EXHIBIT A

OUTSTANDING PRIOR UTGO BONDS

4/1/21		\$350,000.00 8350,000.00	\$83,025.00 \$87,253.13 \$101,325.00 \$11,562.50 \$93,581.25 \$34,687.50 \$18,697.50 \$18,697.50 \$18,690.00 \$18,690.00 \$18,690.00 \$18,690.00 \$18,690.50 \$18,690.50 \$18,690.50
10/1/20		\$350,000.00	\$81,025.00 \$81,225.13 \$101,325.00 \$11,502.50 \$24,687.50 \$24,687.50 \$165,000.00 \$181,912.50 \$181,912.50 \$181,912.50 \$181,650.00
4/1/20		\$350,000.00 \$350,000.00 \$700,000.00	\$83,025.00 \$87.255.13 \$11,250.00 \$83,343.75 \$101,225.00 \$11,662.50 \$34,687.25 \$34,687.25 \$34,687.25 \$15,000.00 \$11,600.00 \$11,600.25 \$100,250.07 \$100,250.07 \$100,250.07 \$100,250.07 \$110,000.00 \$110,
10/1/19	1 1 1 1 1	\$350,000.00 \$350,000.00 \$700,000.00	\$83,025.00 \$87,025.11 \$170,278.13 \$111,250.00 \$111,550.00 \$11,562.00 \$11,562.00 \$13,931.25 \$19,012.50 \$181,912.50
4/1/19	\$86,750.00	\$350,000,00 \$350,000,00 \$350,000,00 \$1,050,000.00	\$83,025.00 \$87,253.13 \$170,278.13 \$91,612.50 \$11,250.00 \$83,343.75 \$101,325.00 \$11,502.50 \$72,843.75 \$199,731.25 \$18,175.00 \$18,175.00 \$18,175.00 \$18,175.00 \$18,175.00 \$18,175.00 \$18,175.00 \$18,175.00 \$18,175.00 \$18,175.00 \$18,175.00 \$18,175.00 \$18,175.00 \$18,175.00 \$18,175.00 \$18,175.00 \$18,175.00 \$18,175.00 \$18,175.00 \$18,000.
10/1/18	\$86,750.00	\$350,000,00 \$350,000,00 \$350,000,00 \$1,050,000,00	\$83,025.00 \$87,025.11 \$170,278.15 \$11,250.00 \$83,343.75 \$101,325.00 \$11,562.50 \$11,562.50 \$11,562.50 \$11,562.50 \$13,487.50 \$10,225.00 \$1,562.50 \$1
4/1/18 Interest	\$82,625.00 \$86,750.00 \$169,375.00	\$376,250.00 \$350,000.00 \$350,000.00 \$350,000.00	\$83,025.00 \$87,233.13 \$170,278.13 \$11,250.00 \$11,250.00 \$11,562.50 \$11,562.50 \$11,562.50 \$12,843.75 \$16,731.25
10/1/17	\$82,625.00 \$86,750.00 \$169,375.00	\$376,250.00 \$350,000.00 \$350,000.00 \$350,000.00 \$1426,250.00	\$83,025.00 \$87,233.13 \$170,278.13 \$87,218.13 \$11,250.00 \$81,235.00 \$11,562.50
4/1/17	\$78,625.00 \$82,625.00 \$86,750.00 \$248,000.00	\$177,375.00 \$376,250.00 \$350,000.00 \$350,000.00 \$350,000.00	\$83,025.00 \$87,223.13 \$87,223.13 \$82,687.50 \$81,612.50 \$81,612.50 \$11,562.50 \$11,562.50 \$11,562.50 \$11,562.50 \$11,622.50 \$11,562.50 \$11,622.50 \$11,622.50 \$11,622.50 \$11,622.50 \$11,622.50 \$11,622.50 \$11,622.50 \$11,622.50 \$11,622.50 \$11,622.50 \$11,622.50 \$11,622.50 \$11,622.50 \$11,622.50 \$11,912.50
10/1/16	\$78,625.00 \$82,625.00 \$86,750.00 \$248,000.00	\$177,375.00 \$376,250.00 \$350,000.00 \$350,000.00 \$350,000.00 \$350,000.00	\$83,025.00 \$87,0278.13 \$87,018.75 \$91,012.50 \$11,250.00 \$11,250.00 \$11,250.00 \$11,562.50 \$72,843.75 \$10,371.25
4/1/16	\$74,875.00 \$78,625.00 \$82,625.00 \$86,750.00	\$168,237.50 \$177,375.00 \$376,250.00 \$350,000.00 \$350,000.00	\$83,025.00 \$87,233.13 \$170,278.13 \$10,278.618.75 \$10,250.00 \$11,520.00 \$11,562.50 \$11,56
10/1/15	574,875.00 \$78,625.00 \$82,625.00 \$86,750.00	5168,237.50 \$177,375.00 \$376,250.00 \$350,000.00 \$350,000.00	\$83,025.00 \$87,28.13 \$170,278.13 \$170,278.13 \$1,502.00 \$11,520.00
4/1/15	\$74,812.50 \$74,875.00 \$78,625.00 \$82,625.00 \$86,750.00	\$159,637.50 \$168,237.50 \$177,375.00 \$376,250.00 \$350,000.00 \$350,000.00 \$350,000.00	\$83,025.00 \$87,253.13 \$6,000.00 \$66,937.50 \$72,8618.75 \$82,687.50 \$11,250.00 \$11,50.20 \$13,44.75 \$10,250.00 \$11,50.20 \$13,44.75 \$10,250.00 \$11,50.20 \$13,44.75 \$10,50.20 \$13,44.75 \$10,50.20 \$11,50.
10/1/14	\$74,812.50 \$74,875.00 \$78,625.00 \$92,625.00 \$86,750.00 \$397,687.50	\$159,637.50 \$168,237.50 \$177,375.00 \$376,230.00 \$350,000.00 \$350,000.00 \$350,000.00 \$350,000.00	\$83,025.00 \$87,253.13 \$170,278.13 \$6,000.00 \$86,937.50 \$11,250.00 \$11,60.20
Insurer	Assured Assured Assured Assured	NPPG NPPG NPPG NPPG NPPG NPPG NPPG NPPG	NPFG NPFG Syncora Anbac Ambac Ambac Ambac Ambac Ambac Ambac Ambac Ambac Ambac
Principal	\$2,850,000.00 \$2,995,000.00 \$3,145,000.00 \$3,305,000.00 \$3,470,000.00 \$15,765,000.00	\$5,940,000.00 \$6,200,000.00 \$14,000,000.00 \$14,000,000.00 \$14,000,000.00 \$14,000,000.00 \$14,000,000.00	\$3,240,000,00 \$5,405,000,00 \$2,550,000 00 \$2,350,000 00 \$2,350,000 00 \$3,315,000,000 \$3,315,000,000 \$3,405,000,000 \$3,400,000 00 \$3,400,000 00 \$3,565,000,000 \$2,755,000,00 \$4,500,000 00 \$6,500,000 0
Rate	5.250% 5.000% 5.000% 5.000% 5.000%	5.375% 5.375% 5.375% 5.375% 5.000% 5.000% 5.000%	5.125% 5.125% 5.250% 5.250% 5.250% 5.250% 6.250% 4.500% 4.500% 5.250% 6.250% 5.
Maturity Date	4/1/15 4/1/16 4/1/17 4/1/18 4/1/19	(1) 4/1/15 4/1/16 4/1/17 4/1/18 4/1/19 4/1/20	4/1/22 4/1/22 4/1/15 4/1/16 4/1/17 4/1/20 4/1/20 4/1/20 4/1/22 4/1/22 4/1/23 4/
13 5	UT 62 1999-A 199-A 199-A 199-A 1999-A 199-A 19	2001-A(1) (2001-A(1) (101-202-202-202-202-202-202-202-202-202-

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	1		1		1	,				1	•	\$69,125.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00		٠		•	\$71.793.75	\$75,731.25	\$147,525.00		•			\$86,500.00	\$90,750.00	\$100,125.00	\$215,500.00	\$499,500.00	91,001,120.00	•				\$4,879,339.38				
ı		,	•	\$52,500.00	\$52,500.00	\$2,227.00				•	\$65,875.00	\$69,125.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	200000000000000000000000000000000000000	4	٠	1 0	\$65,750.00	\$75,731.25	\$213,275.00				\$66,500.00	\$86,500.00	\$90,750.00	\$100,125.00	\$215,500.00	\$499,500.00	00.062,461,14		4	1	\$94,750.00	\$5,772,835.13				
Interest				- 252 500 00	\$52,500.00	00 226 68				•	\$65,875.00	\$69,125.00	\$125,000.00	\$125,000,00	\$125,000.00	\$125,000.00	\$125,000.00	00.000,000		,	1	\$65,750.00	\$75,731.25	\$213,275.00		•	. 1	\$66,500.00	\$86,500.00	\$90,750.00	\$100,125.00	\$215,500.00		\$1,154,250.00		•	i	\$94,750.00	\$164,201,00 \$54,702,00 \$51,702,605.13 \$5,777,605.13 \$4,879,339.38 \$4,879,339.38 \$4,805,435.13 \$4,805,435.13 \$5,105,605.63 \$5,105,605.63				
17 17 12	d	,	\$6,100.00	\$243,600.00	\$302,200.00	66.681.00	00.100,00			\$54,180.00	\$65,875.00	\$69,125.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$939,180.00		ı	\$54,717.50	\$65,750.00	\$75,731.25	\$267,992.50			00 030 024	\$66,500.00	\$86,500.00	\$90,750.00	\$95,375.00	\$215,500.00		\$1,233,500.00			\$89,500.00	\$94,750.00	\$6,643,324.13				
10/1/10			\$6,100.00	\$243,600.00	\$302,200.00	00 102 26	\$0,001.00			\$54.180.00	\$65,875.00	\$69,125.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$939,180.00	,		\$54,717.50	\$65,750.00	\$75,731,25	\$267,992.50		1	, 00 010 010	\$ /9,250.00	\$86,500.00	\$90,750.00	\$95,375.00 \$100 125.00	\$215,500.00		\$1,233,500.00			\$89,500.00	\$94,750.00	\$184,250.00				
4/ 1/ 10		\$239,006.25	\$6,100.00	\$243,600.00	\$52,500.00	90,000	\$11,004.00			\$60,123.00	\$65,875.00	\$69,125.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$999,305.00		\$60.625.00	\$54,717.50	\$65,750.00	\$/1,/93./5	\$328,617.50			\$75,375.00	\$/9,250.00	\$86,500.00	\$90,750.00	\$95,375.00	\$215,500.00	\$499,500.00	\$1,308,875.00		286.000.00	\$89,500.00	\$94,750.00	\$270,250.00 \$184,250.00 \$7,490,509.63 \$6,643,324.13	Account of the control of the contro			
10/1/13		\$239,006.25	\$6,100.00	\$243,600.00	\$52,500.00	90	\$11,004.00		. 00 804 034	\$50,125.00	\$65,875.00	\$69,125.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$999,305.00		\$60.625.00	\$54,717.50	\$65,750.00	\$71,793.75			•	\$75,375.00	\$79,250.00	\$86,500.00	\$90,750.00	\$95,375.00	\$215,500.00	\$499,500.00	\$1,308,875.00		\$86,000.00	\$89,500.00	\$94,750.00	\$270,250.00				
4/1/15	00 250 7103	\$239,006.25	\$6,100.00	\$243,600.00	\$52,500.00 \$758,081.25		\$15,065.00		\$57,250.00	\$60,125.00	\$65.875.00	\$69,125.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$1,056,555.00	00 500	\$57,625.00	\$54,717.50	\$65,750.00	\$71,793.75	\$386,242.50		\$71,875.00	\$75,375.00	\$79,250.00	\$86,500.00	\$90,750.00	\$95,375.00	\$215,500.00	\$499,500.00	\$1,380,750.00	0	\$199,250.00	\$89,500.00	\$94,750.00	\$469,500.00				
10/1/14	00 120 000	\$216,875.00	\$6,100.00	\$243,600.00	\$52,500.00		\$15,065.00		\$57,250.00	\$60,125.00	\$54,180.00	\$69,125.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00		\$1,056,555.00	00000	\$57,625.00	\$54,717.50	\$65,750.00	\$71,793.75	\$13,131,23		\$71,875.00	\$75,375.00	\$79,250.00	\$86,500.00	\$90,750.00	\$95,375.00	\$215,500,00	\$499,500.00	\$1,380,750.00		\$199,250.00	\$89,500.00	\$94,750.00	\$469,500.00	は関係していない。 The Company of the Com			
Insurer		Ambac	Ambac	Ambac	Ambac	i	* Ambac		Assured	Assured	Assured			Assured	Assured	Assured	Assured	Assured		Assured	Assured	Assured	Assured	Assured	Assured	Assured *	¥			Assured	Assured	Assured											
Principal		\$8,675,000.00	\$305,000.00	\$9,280,000.00	\$2,000,000.00		* 8575,000.00		\$2,290,000.00	\$2,405,000.00	\$2,520,000.00	\$2,000,000.00	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$42,615,000.00		\$2,305,000.00	\$2,545,000.00	\$2,630,000.00	\$2,735,000.00	\$2,885,000.00		\$2,875,000.00	\$3,015,000.00	\$3,170,000.00	\$3,325,000.00	\$3,630,000.00	53,815,000.00	\$4,005,000.00	\$19,980,000.00	\$55,895,000.00		\$7,970,000.00	\$3,440,000.00	\$3,790,000.00	\$18,780,000.00				
Rate		5.000%	4.000%	5.250%	5.250%		5.240%		5.000%	5.000%	4.300%	5.000%	5.000%	5.000%	5.000%	5.000%	5.000%			5.000%	5.000% 4.300%	5.000%		5.250%		5.000%			5.000%			5.000%		•			5.000%			Redemption			
Date	(c	4/1/15	4/1/17	4/1/17	4/1/18	(2	4/1/19			4/1/16		4/1/10		4/1/21	4/1/22	4/1/23	4/1/25			4/1/15	4/1/16	4/1/18	4/1/19	4/1/20		4/1/15	4/1/16	4/1/17	4/1/18	4/1/20	4/1/21	4/1/22	4/1/28		(E).	4/1/15	4/1/16	4/1/18		andatory I			
# 5453	UTE 2004-B(1)	832P8	SZR4	ZSZ86	25T093ZT0	JA 2004-B(2)	NZE6	6505-B	3033 3033	195cg	4 93G79	2	2403H29	241 p93H37	19 19 19 19 19 19 19 19 19 19 19 19 19 1	03H52	2003H78	0	UFG 2005-C	⁷⁶ 63385		2503K41	351093K58	#1093K66 4/1	e	00 2008-A	4 093M64	10 27 27 27 27 27 27 27 27 27 27 27 27 27	93M80	93N22	0ENE6 5	1	OS POSSINGS	3 <u>1.</u> 2	UGGO 2008-B	2 093P53	093P61	2 6093P87	Pa	Deject to Mandatory Redemption	£ 4	2	3

		\$9,108,750.00	\$10,061,025.00	\$341,600.00	\$10,741,600.00	\$2,420,000.00	\$32,012,713.00	\$644,954.00		\$2,404,500.00	\$2,645,500.00	\$2,845,080.00	\$3,162,000.00	\$3,456,250.00	\$6,750,000.00	\$7,000,000.00			\$7.263.330.00	and the second second	\$2,420,250.80	\$2,667,500.00		\$3,156,000.00	\$3,793,775.00	\$18,363,767.50		\$3,018,750.00	\$3,316,500.00					\$5,607,000.00		\$78,887,000.00			\$3,784,000.00		\$20,817,500.00	100000	\$423,984, (89.00
		\$433,750.00	\$956,025.00	\$36,600.00	\$1,461,600.00	\$420,000.00	00.014,100,00	\$69,954.00		\$114,500.00	\$240,500.00	\$325,080.00	\$527,000.00	\$691,250.00	\$1,750,000.00	\$2,000,000.00	\$2,250,000.00	\$2,500,000.00	\$2,750,000.00	00:000:00:00:00:00	\$115,250.00	\$242,500.00	\$328,305.00	\$526,000.00	\$908,775.00	\$2,838,767.50		\$143,750.00	\$301,500.00	\$532,000.00	\$865,000.00	\$1,089,000.00	\$1,335,250.00	\$1,602,000.00	\$12,548,250.00	\$22,992,000.00		\$398,500.00	\$344,000.00	\$758.000.00	\$2,037,500.00	September of the septem	\$93,074,785.00
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4/1/29	Interest	,	,	1	١	,	-	•					٠					,	\$125,000.00	\$125,000.00			1	•	1			1	1	•				•	. 00 002 0010	\$499,500.00		٠				'	\$624,500.00
10/1/24	Ī	,	r	1	•	-	•	•			1 1		•	•		4			\$125,000.00	\$125,000.00				•	•			•	,	1	•		٠	•	. 0000000000000000000000000000000000000	\$499,500.00		•	•	1		•	\$624,500.00
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10/1/21			. 1	1	1	,	,		,		•	,	r 1		ı			\$125,000.00				,	, ,					,	, ,	,	•			\$100,125.00			\$615,125.00	,	•	•	1	•	\$2,185,970.63 \$2,185,970.63
Insurer 1		1	Ambac	Ambac	Ambac	Ambac			Ambac		Assured	Assured	Assured	Assured	Assured			Assured		*		Assured	Assured	Assured	Assured	Assured		American	Assured	Assured	Assured	Assured	Assured			Assured		Assured	Assured	Assured	Assured		
Principal	•	00 000 117 000	\$8,675,000.00	8305,000,00	\$9,280,000.00	\$2,000,000.00	\$29,365,000.00		\$575,000.00		\$2,290,000.00	\$2,405,000.00	\$2,520,000.00	\$2,765,000.00	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$42,615,000.00		\$2,305,000.00	\$2,425,000.00	\$2,630,000.00	\$2,735,000.00	\$2,885,000.00	\$15,525,000.00	00 000 210 00	\$2,875,000.00	\$3,170,000.00	\$3,325,000.00	\$3,460,000.00	\$3,650,000.00	\$4,005,000.00	\$8,620,000.00	* 19,980,000.00	\$55,895,000.00	87 970 000.00	\$3,440,000.00	\$3,580,000.00	\$3,790,000.00	\$18,780,000.00	\$330,910,000.00
Rate		10000	5.000%	J.2000	5.250%	5.250%	1		5.240%		5.000%	5.000%	4.500% 5.000%	5.000%	2.000%	5.000%	5.000%	5.000%	5.000%	1		5.000%	5.000%	5.000%		5.250%		à	5.000%				5.000%			5.000%		2,000%					ledemption
Date		(E)	4/1/15	4/1/10	4/1/17	4/1/18	:	(2)	4/1/19				4/1/1/				4/1/22	4/1/23	4/1/25					4/1/1/		4/1/20			4/1/15				4/1/20			4/1/28	4	5(1) 4/1/15	4/1/16	4/1/17	4/1/18		fandatory F
3 15	33.	T. 2004-B	SIZE S		1 03782	U.S.		UT 2004-B(2)	9	1.5005-B	3653	33361	26,3579	3632	25 4 3H29	Z3F193H37	103H45	91452	6	Įο	D. 2005-C	203392	2 2 2 4	25K41	\$38.28 1003K58	251093K66	πŧ	0.5 2008-A	CMSW50	D 3M72	ON SOURCE	2 03M98	2	6	SSN55	93x63	£ 5	2.1003.DE3	7	4 62457	3 693P87	Ρ	Agent to Mandatory Redemption

Redemption
Mandatory
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Bond Se

		Issuance: 2004-B(2)							Issuance: 2008-A			
						CUSIP 251093N63			M. Jones D. D. D. D. D. D. D. D. D. D. D. D. D.			
	Elonol Vaca	Mandatory Redemption	Oustanding	Rate	Interest	Date	Insurer	Fiscal Year	Amounts	Outstanding	Rate	Interest
Insurer	FISCAL LEAF	Amounts	90000 5253	5 240%	\$15,065,00	10/1/14	Assured	6/30/15		\$19,980,000.00	2.000%	\$499,500.00
Ambac	6/30/15	\$155,000.00	\$420,000.00	5.240%	\$15,065.00	4/1/15	Assured	6/30/15	•	\$19,980,000.00	5.000%	\$499,500.00
Ambac	6/30/16		\$420,000.00	5.240%	\$11,004.00	10/1/15	Assured	6/30/16	1	\$19,980,000.00	5.000%	\$499,500.00
Ambac	6/30/16	\$165,000.00	\$255,000.00	5.240%	\$11,004.00	4/1/16	Assured	6/30/16	•	\$19,980,000.00	2:000%	\$499,500.00
Ambac	01/05/0		\$255,000.00	5.240%	\$6,681.00	10/1/16	Assured	6/30/17	•	\$19,980,000.00	5.000%	\$499,500.00
Ambac	0/30/17	\$170,000.00	\$85,000.00	5.240%	\$6,681.00	4/1/17	Assured	6/30/17	•	\$19,980,000.00	5.000%	\$499,500.00
Ambac	6/30/18	00:000010	\$85,000.00	5.240%	\$2,227.00	10/1/17	Assured	6/30/18	•	\$19,980,000.00	5.000%	\$499,500.00
Ambac	01/05/0	00 000 000 00		5.240%	\$2,227.00	4/1/18	Assured	6/30/18	•	\$19,980,000.00	2:000%	\$499,500.00
TIDAL	07/07/0	\$575,000.00		•	\$69,954.00	10/1/18	Assured	6/30/19	•	\$19,980,000.00	5.000%	\$499,500.00
						4/1/19	Assured	6/30/19	•	\$19,980,000.00	5.000%	\$499,500.00
						10/1/19	Assured	6/30/20	•	\$19,980,000.00	5.000%	\$499,500.00
		Issuance: 2008-A				4/1/20	Assured	6/30/20	•	\$19,980,000.00	5.000%	\$499,500.00
						10/1/20	Assured	6/30/21	•	\$19,980,000.00	5.000%	\$499,500.00
						4/1/21	Assured	6/30/21	1	\$19,980,000.00	2.000%	\$499,500.00
						10/1/21	Assured	6/30/22	•	\$19,980,000.00	2.000%	\$499,500.00
		Mandatory Redemption				4/1/22	Assured	6/30/22	,	\$19,980,000.00	2.000%	\$499,500.00
Inchiner	Fiscal Vear	Amounts	Outstanding	Rate	Interest	10/1/2022	Assured	6/30/23	j	\$19,980,000.00	2.000%	\$499,500.00
Assured	6/30/15		\$8,620,000.00	2:000%	\$215,500.00	4/1/2023	Assured	6/30/23	•	\$19,980,000.00	2.000%	\$499,500.00
Assured	6/30/15	,	\$8,620,000.00	2.000%	\$215,500.00	10/1/2023	Assured	6/30/24		\$19,980,000.00	2.000%	\$499,500.00
Assumed	6/30/16	•	\$8,620,000.00	2.000%	\$215,500.00	4/1/2024	Assured	6/30/24	•	\$19,980,000.00	2.000%	\$499,500.00
Assured	6/30/16		\$8,620,000.00	5.000%	\$215,500.00	10/1/2024	Assured	6/30/25	4	\$19,980,000.00	2.000%	\$499,500.00
Assured	6/30/17		\$8,620,000.00	5.000%	\$215,500.00	4/1/2025	Assured	6/30/25	\$4,635,000.00	\$15,345,000.00	5.000%	\$499,500.00
Assured	6/30/17	•	\$8,620,000.00	2.000%	\$215,500.00	10/1/2025	Assured	6/30/26	,		2.000%	\$383,625.00
Assured	6/30/18	•	\$8,620,000.00	2:000%	\$215,500.00	4/1/2026	Assured	6/30/26	\$4,870,000.00		5.000%	\$383,625.00
Assured	6/30/18		\$8,620,000.00	5.000%	\$215,500.00	10/1/2026	Assured	6/30/27	•	\$10,475,000.00	2.000%	\$261,875.00
Assured	6/30/19	1	\$8,620,000.00	2.000%	\$215,500.00	4/1/2027	Assured	6/30/27	\$5,110,000.00	\$5,365,000.00	2.000%	\$261,875.00
Assured	6/30/19	•	\$8,620,000.00	5.000%	\$215,500.00	10/1/2027	Assured	6/30/28	•	\$5,365,000.00	2.000%	\$134,125.00
Assured	6/30/20	r	\$8,620,000.00	5.000%	\$215,500.00	4/1/2028	Assured	6/30/28	\$5,365,000.00		5.000%	\$134,125.00
Assured	6/30/20		\$8,620,000.00	5.000%	\$215,500.00	Total			\$19,980,000.00			\$12,548,250.00
Assured	6/30/21	•	\$8,620,000.00	2.000%	\$215,500.00							
Assured	6/30/21		\$8,620,000.00	2.000%	\$215,500.00	***						
Assured	6/30/22	1	\$8,620,000.00	2.000%	\$215,500.00							
Assured	6/30/22		\$8,620,000.00	5.000%	\$215,500.00	na ar						
Assured	6/30/23	1	\$8,620,000.00	2.000%	\$215,500.00							
Assured	6/30/23	\$4,205,000.00	\$4,415,000.00	5.000%	\$215,500.00							
Assured	6/30/24	,	\$4,415,000.00	5.000%	\$110,375.00							
Assured	6/30/24	\$4,415,000.00		2.000%	\$110,375.00							
		\$8,620,000.00			\$4,099,750.00							

EXHIBIT B

RESTRUCTURED UTGO BONDS AND MUNICIPAL OBLIGATIONS

[including break out of subseries of Municipal Obligations as between BHs and Insurers]

Reinstated to Holders: UTGO Series 2014 DSA Fourth Lien Restructured Bonds - Debt Service

Control Cont	Particular			200	10/1/14	CT /T /A	27/1/01											
Charles Char	Statistics Statist S			1							Interes	št						
Section Sect	Section Sect				23 210 528	25 214 54			,		,	1	1	•	1		1	1
Supplementary Applementary Supplementary	STATE STAT				\$63,269.38	\$63,269.38	\$63,269.38	\$63,269.38		1		•	,	1	,		1	•
Statistical Statistical	STATEMENT Name STATEMENT				\$66,438.13	\$66,438.13	\$66,438.13	\$66,438.13	\$66,438.13	\$66,438.13		' !		1		1	,	1
SUNTONO STATE ST	Supplement This color Thi				\$69,818.13		\$69,818.13		\$69,818.13	\$69,818.13	\$69,818.13	\$69,818.13	\$73.303.75	\$73,303,75				
Section String	SECTION PART SECTION	⊋	"	ı	\$336,045.94	. [\$272,829.38		\$209,560.00	\$209,560.00	\$143,121.88	\$143,121.88	\$73,303.75	\$73,303.75	,	,	-	,
STATEMENT STAT	SCHOOLOGY 1775 17	í		ļ													,	
STATEMON STATEMON	STATE STAT	75			\$134,893.69	\$134,893.69	1 00	. 024.04	£		•			. ,	. 1	,	•	
SECTION STATE ST	SECTION STATE ST	75			\$142,160.69	\$142,160.69	\$142,160.69	\$142,160.69	- 00 100 001 00	6140 001 00	r 1	. 1			,	•		•
11,10,0,0,000 PHY 20,1,2,00 PHY 20,1,2,0 PHY 20,	Section Sect	75			\$149,881.88	\$149,881.88	\$149,881.88	\$149,881.88	\$149,001.00	£317.031.25	4317 931 25	\$317 931 25	٠	,	1	•	•	•
SECTION STATE SECTION SECTIO		75			\$317,931.23	\$317,931.23	\$205,750.00	\$205,750.00	\$295,750.00	\$295,750.00	\$295.750.00	\$295,750.00	\$295,750.00	\$295,750.00	,	•		1
11,00,0000 NPG-2, STATUS STATUS	Fig. 2017-200 Part	ટ્ર			5295,730.00	\$293,730,00 \$305,750,00	\$295,750.00	\$295,750.00	\$295,750.00	\$295,750.00	\$295,750.00	\$295,750.00	\$295,750.00	\$295,750.00	\$295,750.00	\$295,750.00	1	1
1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,	1,00,000 1,0	3 8			6000175000		\$205,750.00	\$295,750.00		\$295,750.00	\$295.750.00	\$295,750.00	\$295,750.00	\$295,750.00	\$295,750.00	\$295,750.00	\$295,750.00	\$295,750.00
SERTINGON WHY STATISME STATISME <th< td=""><td>2.5.1.7.2.00.0 PhYC STATUS S</td><td>5</td><td>1</td><td>ı</td><td>\$1,632,117.50</td><td></td><td></td><td></td><td></td><td> </td><td> </td><td>\$1,205,181.25</td><td>\$887,250.00</td><td>\$887,250.00</td><td>\$591,500.00</td><td>\$591,500.00</td><td>\$295,750.00</td><td>\$295,750.00</td></th<>	2.5.1.7.2.00.0 PhYC STATUS S	5	1	ı	\$1,632,117.50							\$1,205,181.25	\$887,250.00	\$887,250.00	\$591,500.00	\$591,500.00	\$295,750.00	\$295,750.00
\$15,500.00 NPG \$17,726.00 <td>KFR/AD000 Special Stration SPECAL STRANSON SPECAL STRANSON</td> <td>1</td> <td></td> <td>:</td> <td></td>	KFR/AD000 Special Stration SPECAL STRANSON	1															:	
\$15,500.00 Special Statistics \$15,718.00 <th< td=""><td>\$15,500.00 Synon \$10,000.00<!--</td--><td>125</td><td></td><td></td><td>\$70,156.13</td><td>\$70,156.13</td><td>\$70,156.13</td><td>\$70,156.13</td><td>\$70,156.13</td><td>\$70,156.13</td><td>\$70,156.13</td><td>\$70,156.13</td><td>\$70,156.13</td><td>\$70,156.13</td><td>\$70,156.13</td><td>\$70,156.13</td><td>\$70,156.13</td><td>\$70,156.13</td></td></th<>	\$15,500.00 Synon \$10,000.00 </td <td>125</td> <td></td> <td></td> <td>\$70,156.13</td>	125			\$70,156.13	\$70,156.13	\$70,156.13	\$70,156.13	\$70,156.13	\$70,156.13	\$70,156.13	\$70,156.13	\$70,156.13	\$70,156.13	\$70,156.13	\$70,156.13	\$70,156.13	\$70,156.13
\$12,570.00 Sectors \$5,670.10 Sectors \$5,670.10 Sectors \$5,670.10 \$5,	\$2.23,10.00 Specime \$5,57.00 \$5,67.00	125			\$73,728.89	\$73,728.89	\$143,885.02	\$73,728.89	\$73,728.89	\$73,728.89 \$143,885.02	\$73,728.89 \$143,885.02	\$73,728.89	\$12,728.89	\$143,885.02	\$13,885.02	\$143,885.02	\$143,885.02	\$143,885.02
\$15,500.00 \$\text{strained}\$\t	\$56,5217.500 Simona \$66,5218 \$																	
E. S. GOLTANO Serious	8.2.04(3720) 876-204 866,4234 866,4234 866,4234 866,4234 866,4234 866,4234 866,4234 866,4234 866,4234 866,4234 866,4234 875,5264	0			\$5.070.00	\$5,070.00	•	•	•	,	•	,	1	•	•	1		1
E.G. 17/10/260 Symbol SW 64/254	EACT/17/100 Symbol SWARTHAN	3,5			\$56.562.19	\$56.562.19	•	•	٠		•	٠	1	•	٠	,	•	1
SUBJECTION STATEM STATEM STATEM STATEM STATEM STATEM STATEM STATEM STATEM STATEM STATE	S. 5.1.5.10.0.0 Systems 5.0.0.0.0.0 Systems 5.0.0.0.0.0 5.0.0.0.0	g 5			\$66.432.84	\$66,432.84	\$66,432.84	\$66,432.84	1	,	1	,	1	1	•	•	1	ı
2. S. 10.17.15.00 System 57.17.50.64	2.2.9.117.10 Symon \$17.5.264 \$17.5.264 \$7.7.256 \$7.7.257	3 6			\$69.870.94	\$69,870.94	\$69,870.94	\$69,870.94	\$69,870.94	\$69,870.94	1	•	ı	1	•	1	1	•
CLASTORON Symbol Symb	CLASCOROR Symons TYTAL STATUS STATU	1 6			\$73.530.84	\$73,530.84	\$73,530.84	\$73,530.84	\$73,530.84	\$73,530.84	\$73,530.84	\$73,530.84	ı	•	,	1	1	•
\$10,200.00 Systems \$10,500.25 \$10,000.25	\$\frac{8}{2} \frac{8}{2} \frac{1}{2} \frac	32			\$77,412.56	\$77,412.56	\$77,412.56	\$77,412.56	\$77,412.56	\$77,412.56	\$77,412.56	\$77,412.56	\$77,412.56	\$77,412.56	•	' '	ı	
Spinoral Spinoral	SECURATION Symbol Sym	500			\$9,506.25	\$9,506.25	\$9,506.25	\$9,506.25	\$9,506.25	\$9,506.25	\$9,506.25	\$9,506.25	\$9,506.25	\$9,506.25	\$9,506.25	\$9,506.25	1	1
Systycology Systycology	Systymono Systymono <t< td=""><td>250</td><td></td><td></td><td>\$70,425.47</td><td>\$70,425.47</td><td>\$70,425.47</td><td>\$70,425.47</td><td>\$70,425.47</td><td>\$70,425.47</td><td>\$70,425.47</td><td>\$70,425.47</td><td>\$70,425.47</td><td>\$70,425.47</td><td>\$70,425.47</td><td>\$70,425.47</td><td></td><td></td></t<>	250			\$70,425.47	\$70,425.47	\$70,425.47	\$70,425.47	\$70,425.47	\$70,425.47	\$70,425.47	\$70,425.47	\$70,425.47	\$70,425.47	\$70,425.47	\$70,425.47		
\$9225000 Symmon 977031 \$977031	Spinorial Spinorial <t< td=""><td>.250</td><td></td><td></td><td>\$85,619.63</td><td>\$85,619.63</td><td>\$85,619.63</td><td>\$85,619.63</td><td>\$85,619.63</td><td>\$85,619.63</td><td>\$85,619.63</td><td>\$85,619.63</td><td>\$85,619.63</td><td>\$85,619.63</td><td>\$85,019.03</td><td>\$85,019.05</td><td>\$65,019.03</td><td>402,017.03</td></t<>	.250			\$85,619.63	\$85,619.63	\$85,619.63	\$85,619.63	\$85,619.63	\$85,619.63	\$85,619.63	\$85,619.63	\$85,619.63	\$85,619.63	\$85,019.03	\$85,019.05	\$65,019.03	402,017.03
\$1,070,000 Symone \$20,310.04 \$20,	\$50,000 Armine \$90,815.63 \$70,000.0	625			\$9,770.31	\$9,770.31	\$9,770.31	\$9,770.31	\$9,770.31	\$9,770.31	\$9,770.31	\$9,770.31	\$9,770.31	\$9,770.31	\$9,770.31	\$9,770.31	\$9,770.31	\$7,7/0.51
\$23.448700 Stycon 870,050 Stycon 870	\$2,446760000 Syrroom \$675,250 Wilsign \$62,2408.01 Section \$62,2408.01 Section \$62,2408.01 Section \$67,2400.01 Section \$67,2400	5.256	(v)		\$79,076.16	\$79,076.16	\$79,076.16	\$79,076.16	\$79,076.16	\$79,076.16	\$79,076.16	\$79,076.16	\$79,076.16	\$79,076.16	\$79,076.16	\$79,076.16	\$79,076.16	\$79,076.16 \$29,310.94
\$2,847,575.00 Armbac \$90,815.63 \$	\$26,448/1700 Syncor 861,525.97 \$6	.625			\$29,310.94	\$29,310.94	\$29,310.94	\$29,310.94	\$29,310.94	\$29,310.94	\$29,310.94	\$29,310.94	\$29,310.94	\$29,510.94	\$45,510.94	\$61,552,97	\$61.552.97	\$61.552.97
\$3.802,500.00 Ambac \$9.9815.63 \$9.9815.6	\$3,802,500.00 Ambac \$99,815.63 \$9	.250			\$61,552.97	\$61,552.97	\$61,552.97	\$61,552.97	\$61,552.97	\$61,552.97	\$61,552.97	\$61,552.97	\$01,332.97	\$422 674 28	\$345.261.72	\$345,261.72	\$265,330,00	\$265,330.00
\$15,025.00 Ambac \$13,021.91 \$13,21.91	S15,425.00 Ambac \$13,221.91 </td <td></td> <td>\$26,765,375.00</td> <td></td> <td>\$694,141.09</td> <td>\$694,141.09</td> <td>\$632,508.91</td> <td>\$632,508.91</td> <td>\$566,076.06</td> <td>\$566,076.06</td> <td>\$490,205.13</td> <td>\$490,205.13</td> <td>07.1/0/7744</td> <td>9724,017.20</td> <td>2112026200</td> <td></td> <td></td> <td></td>		\$26,765,375.00		\$694,141.09	\$694,141.09	\$632,508.91	\$632,508.91	\$566,076.06	\$566,076.06	\$490,205.13	\$490,205.13	07.1/0/7744	9724,017.20	2112026200			
35042,0000 Ambac (3134,9729) S134,9729) S134	\$15,200.00 Ambac \$15,21.01 \$1,321.02 \$1,321.02 \$				e00 815 73	£00 915 63	\$00 815 63	900 815 63	\$99.815.63	\$99.815.63	\$99,815.63	\$99,815.63	\$99,815.63	\$99,815.63	1	,	•	,
State Stat	S5.4183.55.00 Ambac 5134,072.91 \$134,042.91 \$134,042.9	4 250			£3 321 91	\$3 321.91	\$3.321.91	\$3,321.91	\$3,321.91	\$3,321.91	\$3,321.91	\$3,321.91	\$3,321.91	\$3,321.91	\$3,321.91	\$3,321.91	•	•
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\$316,875.00 Ambac \$71,29.60 \$71,29.6	\$316,875.00 Ambac \$17,120.60 \$7,120.	5.250			\$153,716.06	\$153,716.06	\$153,716.06	\$153,716.06	\$153,716.06	\$153,716.06	\$153,716.06	\$153,716.06	\$153,716.06	\$153,/16.06	\$155,716.06	\$155,710.00	\$155,716.00	4133,/16.00
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\$663,325.00 Ambac \$15,256,48 \$15,	\$663.925.00 Ambac \$15,256.48 \$15,256.48 \$15,256.48 \$15,256.48 \$15,256.48 \$15,256.48 \$15,256.48 \$15,256.48 \$15,256.48 \$15,256.48 \$15,256.48 \$15,256.48 \$15,256.48 \$15,256.48 \$15,256.48 \$15,256.48 \$15,256.48 \$15,256.88 \$15,256.48 \$15,256.88 \$15,256.48 \$15,256.48 \$15,256.88 \$15,256.88 \$15,256.48 \$15,256.89 \$15,256.88 \$15,	5.25(64		\$153,494.25	\$153,494.25	\$153,494.25	\$153,494.25	\$153,494.25	\$153,494.25	\$153,494.25	\$153,494.25	\$155,494.25	\$155,494.25	\$155,494.23	\$153,494.23	\$15,756.48	\$15.256.48
\$5822,080.00 S833,183,150.00 S839,060.73 \$859,060.73	\$5.822_080.00 Ambre \$152_828.81 <	4.600			\$15,256.48	\$15,256.48	\$15,256.48	\$15,256.48	\$15,256.48	\$15,256.48	\$15,256.48	\$15,250.48	\$15,250.48	\$13,236.40	413,430.46	19 808 0313	81E2 020 01	\$152,828.81
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Reinstated to Holders: UTGO Series 2014 DSA Fourth Lien Restructured Bonds - Debt Service

Reinstated to Holders: UTGO Series 2014 DSA Fourth Lien Restructured Bonds - Debt Service

	\$2,534,683.13	\$2,783,852.50	\$3,056,155.75	\$3,665,187,50	\$15,391,146.88		\$5 780 087 38	\$5,269,001.36	\$6 476 291.25	\$14,373,450.00	\$14,787,500.00	\$15,379,000.00	\$15,970,500.00	\$78,134,171.38	\$3,719,985.75	\$4,056,887.25	91,119,013,00	\$263,640.00	\$2,267,874.38	\$2,796,506.38	\$3,080,975.63	\$3,723,175.63	\$536,575.00	\$3,527,980.63	\$4,460,574.75	\$4,277,643.50	\$1,795,096.88	\$3,452,828.44	\$34,150,917.94	\$4,800,656.25	\$196,187.88	\$6,761,499.88	\$7,528,950.00	\$8,315,307.00	\$445,209.38	\$6,010,270.50	\$8.878.626.25	\$46.505.187.63	546,5U5,101,101
	\$126,433.13	\$253,077.50	\$398,628.75	\$733.037.50	\$2,069,721,88		81: 282 0963	\$568,647.75	\$300,042.73	\$2,543,450.00	\$2,957,500.00	\$3,549,000.00	\$4,140,500.00	\$14,928,171.38	\$982,185.75	\$1,179,662.25	\$2,101,040.00	\$10,140.00	\$113,124.38	\$265,731.38	\$419,225.63	\$774,125.63	\$114,075.00	\$845,105.63	\$1,198,6/4./5	\$1,265,218.50	\$527,596.88	\$1,107,953.44	\$7,385,542.94	\$998,156,25	\$39,862.88	\$1,619,674.88	\$1,951,950.00	\$2,459,457.00	\$128,334.38	\$2,762,896.50	\$3.056.576.25	\$13.322.037.63	\$13,522,037.03
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																\$73,728.89	\$73,728.89									\$9,770.31	\$79,076.16	\$61,552.97	\$179,710.38					\$153,716.06	\$7,129.69	\$153,494.25	\$15,256.48	\$152,828.81	\$482,425.29
]	Assured	Assured	Assured	Assured			NPFG	NPFG	NPFG	NPFG	NPFG	NPFG	1	Cadix	NPFG			Syncora			Ambac	Ambac	Amhac	Ampac	Ambac	Ambac	Ambac	Ambac										
	00 000 000	\$2,408,230.00	\$2,657,525.00	\$2,792,725.00	\$2,932,150.00	\$13,321,425.00		\$5,019,300.00	\$5,289,700.00	\$5,577,000.00	\$11,830,000.00	\$11,830,000.00	\$11.830,000.00	\$63,206,000.00	00 000 121 08	\$2,877,225.00	\$5,615,025.00	00 000 000	\$253,500.00	\$2,134,730.00	\$2,661,750.00	\$2,801,175.00	\$2,949,050.00	\$2.682.875.00	\$3,261,700.00	\$422,500.00	\$3,012,425.00	\$2,344.875.00	\$26,765,375.00		\$3,802,500.00	\$156,325.00	\$5,141,623.00	\$5.855,850,00	\$316,875.00	\$5,847,400.00	\$663,325.00	\$5,822,050.00	\$33,183,150.00
	3	5.000%	5.000%	5.000%	5.000%			5.375%	5.375%	5.375%	5.375%	5.000%	5.000%	i	,020, 1	5.125%	İ		4.000%	5.250%	5.250%	5.250%	5.250%	5.250%	5.250%	4.625%	5.250%	5.250%	1		5.250%	4.250%	5.05070	5.250%	4.500%	5.250%	4.600%	5.250%	
	3	4/1/15	4/1/17	4/1/18	4/1/19		1)	1/15	1/16				4/1/20			4/1/21			4/1/15	4/1/15	4/1/17	4/1/18	4/1/19	2 (2)	127	1/33	7.52	3 5	G F		1/19	2 73	4/1/20	4/1/22	1/3	1/23	4/1/24	4/1/54	Subject to Mandatory Redemption
355	999-A	SASSIMIS ASSIMIS	093SP6	40 35Q4	093SR2	г	U7 2001-A(1)	POSUX6	3 3VK3	03VL1	ON NO	03VN7	200	·	UTH 2002		. اہ	U. 5003-A	03XP0	07.YEV	D93XS4	93XT2	093XU9	003XW5	93XX3	093XY1	993XZ8	093 YR0	1-1	U 2004-A(1)	093YX2	193YY0	N93741	1003ZR9	093ZC7	293ZD5	403ZE3	093ZF0	43 Page 2

Reinstated to Holders: UTGO Series 2014 DSA Fourth Lien Restructured Bonds - Debt Service

5.00,013.00 Ambre	\$7,330,375.00 Ambac \$257,725.00 Ambac \$1,630,000.00 Ambac \$1,630,000.00 Ambac \$1,630,000.00 Ambac \$2,123,400.00 Assured \$2,123,400.00 Assured \$2,123,400.00 Assured \$2,136,425.00 Assured \$2,236,425.00 Assured \$2,236,425.00 Assured \$2,236,425.00 Assured \$2,236,600.00 Assured \$2,236,000.00 Assured \$2,236,000.00 Assured \$2,236,000.00 Assured \$2,236,000.00 Assured \$2,236,000.00 Assured \$2,236,000.00 Assured \$2,222,350.00 Assured \$2,222,350.00 Assured \$2,222,350.00 Assured \$2,236,350.00 Assured \$2,310,350.00 Assured \$2,300.00 Assure		4/1/15 5.000% \$7,330,375.00 Ambac 4/1/16 5.250% \$7,830,375.00 Ambac 4/1/17 4.000% \$257,725.00 Ambac 4/1/17 5.250% \$7,841,600.00 Ambac 4/1/18 5.250% \$7,841,600.00 Ambac 4/1/18 5.250% \$7,841,600.00 Ambac 4/1/19 5.240% \$2,848,475.00 Ambac 4/1/19 5.000% \$2,022,250.00 Assured 4/1/19 5.000% \$2,125,650.00 Assured 4/1/20 5.000% \$4,225,000.00 Assured 4/1/21 5.000% \$4,225,000.00 Assured 4/1/21 5.000% \$4,225,000.00 Assured 4/1/21 5.000% \$4,225,000.00 Assured 4/1/21 5.000% \$4,225,000.00 Assured 4/1/21 5.000% \$2,222,350.00 Assured 4/1/20 5.250% \$2,31,325,00 Assured 4/1/20 5.20% \$2,31,325,00 Assured 4/1/20 5.20% \$2,31,325,00 Assured 4/1/20 5.000% \$2,323,360.00 Assured 4/1/20 5.000% \$2,323,360.00 Assured 4/1/20 5.000% \$2,323,360.00 Assured 4/1/20 5.000% \$2,300,250.00 Assured 4/1/20 5.000% \$2,300,200.00 Assured 4/1/20 5.000% \$2,300,200.00 Assured 4/1/20 5.000% \$	5.250% \$7,380,375.00 Ambac 1.5 5.260% \$7,380,375.00 Ambac 1.5 5.260% \$1,600,000 Ambac 1.5 5.260% \$1,600,000 Ambac 1.5 5.260% \$1,841,600.00 Ambac 1.5 5.000% \$2,24,813,425.00 Assured 1.5 5.000% \$2,203,225.00 Assured 1.5 5.000% \$2,226,575.00 Assured 1.5 5.000% \$4,225,000.00 Assured 1.5 5.000% \$2,340,125.00 Assured 1.5 5.000% \$2,340,125.00 Assured 1.5 5.000% \$2,247,550.00 Assured 1.5 5.000% \$2,249,550.00 Assured \$422,077,50 \$44222,077,50 \$44227,077,50 \$44227,077,50 \$44227,077,50 \$44227,077,50 \$44227,077,50 \$442				Interest							1	
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State Stat	\$1,935,050.00 Assured \$2,032,225.00 Assured \$2,225,000.00 Assured \$4,225,000.00 Assured \$2,225,000.00 Assured \$2,225,000.00 Assured \$2,222,350.00 Assured \$2,243,725.00 Assured \$2,243,725.00 Assured \$2,243,725.00 Assured \$2,243,725.00 Assured \$2,243,725.00 Assured \$2,243,725.00 Assured \$2,342,350.00 Assured \$2,342,350.00 Assured \$2,342,350.00 Assured \$2,342,350.00 Assured \$2,342,350.00 Assured \$2,300,255.00 Assured \$3,202,300.00 Assured \$3,202,000.00 Assured \$3,202,300.00 Assured \$3,202,300.00 Assured \$3,202,000.00 Assured \$3,202,300.00 Assured \$3,202,400.00 Assured	\$1,935,050.00 Assured \$2,129,400.00 Assured \$2,226,575.00 Assured \$2,226,575.00 Assured \$2,226,575.00 Assured \$4,225,000.00 Assured \$4,225,000.00 Assured \$4,225,000.00 Assured \$4,225,000.00 Assured \$4,225,000.00 Assured \$4,225,000.00 Assured \$2,235,000.00 Assured \$2,237,000.00 Assured \$2,237,000.00 Assured \$2,237,000.00 Assured \$2,237,000.00 Assured \$2,237,000.00 Assured \$2,247,825.00 Assured \$2,203,000.00 Assured \$2,203,000.00 Assured \$3,223,675.00 Assured \$3,202,500.00 Assured	\$1,935,050.00 Assured \$2,225.00 Assured \$2,236,475.00 Assured \$2,236,475.00 Assured \$2,236,475.00 Assured \$4,225,000.00 Assured \$4,225,000.00 Assured \$4,225,000.00 Assured \$4,225,000.00 Assured \$4,225,000.00 Assured \$2,225,000.00 Assured \$2,225,000.00 Assured \$2,225,000.00 Assured \$2,247,225.00 Assured \$2,206,225.00 Assured \$3,225,200.00 Assured \$3,225,200.00 Assured \$3,225,200.00 Assured \$3,225,200.00 Assured \$3,225,200.00 Assured \$3,225,200.00 Assured \$3,205,200.00 Assured \$3,205,200.00 Assured \$2,206,800.00 Assured \$3,205,200.00 Assured \$2,206,800.00 Assured \$2,2	15 5.000% \$1,935,050.00 Assured												
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SALTANOON Americand String Stop String Stop <td>\$4,225,000.00 \$4,225,000.00 \$54,225,000.00 \$54,009,675.00 \$1,947,725.00 \$2,949,125.00 \$2,130,255.00 \$2,130,255.00 \$2,131,075.00 \$2,131,075.00 \$2,131,075.00 \$2,131,075.00 \$2,131,075.00 \$2,131,075.00 \$2,137,825.00 \$2,137,825.00 \$2,137,825.00 \$2,137,825.00 \$2,137,825.00 \$2,137,825.00 \$2,137,825.00 \$2,137,825.00 \$2,137,825.00 \$2,133,000.00 \$2,138,000.00 \$3,136,100.00 \$3,136,100.00 \$4,131,275.00 \$3,100,100 \$4,131,275.00 \$4,</td> <td>\$4,225,000.00 \$4,225,000.00 \$56,009,675.00 \$1,947,725.00 Assured \$2,009,125.00 Assured \$2,150,525.00 Assured \$2,271,825.00 Assured \$2,479,825.00 Assured \$2,479,825.00 Assured \$2,479,825.00 Assured \$2,479,825.00 Assured \$2,479,825.00 Assured \$2,479,825.00 Assured \$2,809,625.00 Assured \$2,809,625.00 Assured \$1,838,100.00 Assured \$3,023,675.00 Assured \$2,809,625.00 Assured \$2,809,625.00 Assured \$2,809,625.00 Assured \$2,809,625.00 Assured \$2,809,625.00 Assured \$2,302,550.00 Assured \$2,302,500.00 Assured</td> <td>\$4,225,000.00 \$4,225,000.00 \$56,009,675.00 \$1,947,725.00 \$2,049,125.00 \$2,049,125.00 \$2,130,235.00 \$2,317,055.00 \$</td> <td> 25 5.000% 24,255,000.00 Assured \$105,625.00 \$105,605.00 \$105,625.00 \$105</td> <td>¥</td> <td></td> <td></td> <td>,</td> <td></td> <td></td> <td>1</td> <td></td> <td></td> <td>,</td> <td>- \$1,901,250.00</td> <td>\$6,126,250.00</td>	\$4,225,000.00 \$4,225,000.00 \$54,225,000.00 \$54,009,675.00 \$1,947,725.00 \$2,949,125.00 \$2,130,255.00 \$2,130,255.00 \$2,131,075.00 \$2,131,075.00 \$2,131,075.00 \$2,131,075.00 \$2,131,075.00 \$2,131,075.00 \$2,137,825.00 \$2,137,825.00 \$2,137,825.00 \$2,137,825.00 \$2,137,825.00 \$2,137,825.00 \$2,137,825.00 \$2,137,825.00 \$2,137,825.00 \$2,133,000.00 \$2,138,000.00 \$3,136,100.00 \$3,136,100.00 \$4,131,275.00 \$3,100,100 \$4,131,275.00 \$4,	\$4,225,000.00 \$4,225,000.00 \$56,009,675.00 \$1,947,725.00 Assured \$2,009,125.00 Assured \$2,150,525.00 Assured \$2,271,825.00 Assured \$2,479,825.00 Assured \$2,479,825.00 Assured \$2,479,825.00 Assured \$2,479,825.00 Assured \$2,479,825.00 Assured \$2,479,825.00 Assured \$2,809,625.00 Assured \$2,809,625.00 Assured \$1,838,100.00 Assured \$3,023,675.00 Assured \$2,809,625.00 Assured \$2,809,625.00 Assured \$2,809,625.00 Assured \$2,809,625.00 Assured \$2,809,625.00 Assured \$2,302,550.00 Assured \$2,302,500.00 Assured	\$4,225,000.00 \$4,225,000.00 \$56,009,675.00 \$1,947,725.00 \$2,049,125.00 \$2,049,125.00 \$2,130,235.00 \$2,317,055.00 \$	25 5.000% 24,255,000.00 Assured \$105,625.00 \$105,605.00 \$105,625.00 \$105	¥			,			1			,	- \$1,901,250.00	\$6,126,250.00
9.12.20.01.00 Annual S10.6.62.00	\$5,000,000 Assured \$5,000,000 Assured \$2,000,125.00 Assured \$2,100,225.00 Assured \$2,100,225.00 Assured \$2,130,255.00 Assured \$2,130,255.00 Assured \$2,131,105.00 Assured \$2,420,375.00 Assured \$2,420,375.00 Assured \$2,800,625.00 Assured \$3,202,675.00 Assured \$47,231,275.00 Assured \$47,231,275.00 Assured \$3,202,500.00 Assured \$3,2	\$5,000,000 Assured \$5,000,000 Assured \$2,000,125.00 Assured \$2,100,255.00 Assured \$2,100,255.00 Assured \$2,131,105.50 Assured \$2,311,105.50 Assured \$2,429,375.00 Assured \$2,429,375.00 Assured \$2,429,375.00 Assured \$2,800,625.00 Assured \$2,800,625.00 Assured \$2,800,625.00 Assured \$2,800,625.00 Assured \$2,800,625.00 Assured \$2,800,625.00 Assured \$3,230,675.00 Assured \$3,230,675.00 Assured \$3,200,550.00 Assured \$3,200,550.00 Assured \$3,200,550.00 Assured \$3,200,500.00 Assured \$3,000,000.00 Assured \$3,000,000.00 Assured \$3,000,000.00 Assured \$3,000,000.00 Assured \$3,000,000.00 Assured \$3,000,000.00 Assured \$3,000	\$5,000,000 Assured \$5,000,000 Assured \$2,009,675.00 Assured \$2,109,725.00 Assured \$2,202,755.00 Assured \$2,311,075.00 Assured \$2,311,075.00 Assured \$2,311,075.00 Assured \$2,317,075.00 Assured \$2,347,075.00 Assured \$2,547,075.00 Assured \$2,547,075.00 Assured \$2,547,075.00 Assured \$2,003,000.00 Assured \$2,003,000.00 Assured \$3,302,000 Assured \$3,302,000 Assured \$3,302,000 Assured \$3,202,000 Assured \$3,000 Assured \$3	15 5.000% 54,225,000.00 Assured 5105,625.00 5105,625.00 5422,500.00 16 5.000% 51,947,725.00 Assured 74.00% 52,227,350.00 Assured 75,250.00 Assured 74.00% 52,247,825.00 Assured 74.00% 52,247,825.00 Assured 74.00% 52,247,825.00 Assured 74.00% 52,247,675.00 Assured 74.00% 52,247,675.00 Assured 74.00% 52,290,550.00 Assured 54,200,500 Assured 54,200,500 45,200,500 45,200,500.00 Assured 54,200,500 45,200,500 45,200,500 45,200,500.00 Assured 54,200,500,500 45,200,500.00 Assured 54,200,500,500 45,200,500,500.00 Assured 54,200,500,500,500.00 45,200,500,500.00 45,200,600,00 45,200,6			\$105,625.00		1	ı		ı		1	- \$2,112,500.00	\$6,337,500.00
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\$23-47/075.00 Assured \$24.075.00 Assured \$24.0775.0 \$42.20775.0 \$42.	\$2,547,675.00 Assured \$2,678,630.00 Assured \$2,078,630.00 Assured \$2,923,700.00 Assured \$3,205,550.00 Assured \$3,223,700.00 Assured \$3,223,900.00 Assured \$7,233,900.00 Assured \$1,233,900.00 Assured \$1,233,900.00 Assured \$1,233,900.00 Assured \$2,005,800.00 Assured \$2,005,800.00 Assured \$3,202,500.00 Assured \$3,202,500.00 Assured \$3,202,500.00 Assured \$3,202,500.00	\$2,547,675.00 Assured \$2,078,630.00 Assured \$2,078,630.00 Assured \$2,023,700.00 Assured \$3,223,700.00 Assured \$3,223,670.00 Assured \$1,283,900.00 * Assured \$7,283,900.00 * Assured \$7,283,900.00 * Assured \$7,283,900.00 * Assured \$7,283,900.00 * Assured \$15,883,100.00 * Assured \$2,906,800.00 Assured \$3,202,550.00 Assured \$3,202,550.00 Assured \$3,202,550.00 Assured \$3,202,550.00 Assured \$1,286,200,100.00 Assured \$1,280,250.00 Assured \$1,28	\$2,547,675.00 Assured \$2,805,620.00 Assured \$2,805,625.00 Assured \$2,923,700.00 Assured \$3,342,275.00 Assured \$3,342,275.00 Assured \$1,283,900.00 * Assured \$47,231,275.60 Assured \$47,231,275.60 Assured \$3,342,255.00 Assured \$2,906,800.00 Assured \$2,906,800.00 Assured \$3,302,5100.00 Assured \$3,302,5100.00 Assured \$2,906,800.00 Assured \$3,302,5100.00 Assured \$2,906,800.00 Assured \$2,906,900.00 A	716 5.000% \$2,547,675.00 Assured		1	,	,		1	1	ı			\$121,468.75	\$2,550,845
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\$3.223,675.00 Assured \$384,605.63 \$84,605.63 \$84,605.63 \$84,605.63 \$84,605.63 \$84,605.63 \$84,605.63 \$84,605.63 \$84,605.63 \$84,605.63 \$84,605.63 \$84,605.63 \$84,605.63 \$84,605.63 \$84,605.63 \$884,780.64 \$884,780.64 \$884,780.64 \$884,780.64 \$884,780.64 \$884,775.00 \$822,077.5	\$2,755,700.00 Assured \$3,027,550.00 Assured \$3,223,675.00 Assured \$1,235,675.00 Assured \$1,235,900.00 * Assured \$16,831,100.00 * Assured \$47,231,275.00 Assured \$15,805,100.00 Assured \$3,202,550.00 Assured \$1,285,100.00 Assured \$1,285,100.00 Assured \$1,285,100.00 Assured \$1,2865,100.00	\$3,027,550.00 Assured \$3,223,675.00 Assured \$3,223,675.00 Assured \$3,344,225.00 Assured \$16,883,190.00 * Assured \$47,231,275,60 Assured \$47,231,275,60 Assured \$2,002,550.00 Assured \$3,202,500.00 Assured \$3,202,500.00 Assured \$3,202,500.00 Assured \$3,202,500.00 Assured \$3,202,500.00	\$3,023,675.00 Assured \$3,223,675.00 Assured \$3,384,225.00 Assured \$1,283,900.00 * Assured \$47,231,275.00 Assured \$47,231,275.00 Assured \$2,296,800.00 Assured \$2,296,800.00 Assured \$3,202,550.00 Assured \$15,869,100.00 Assured \$2,296,800.00 Assured	719 5.000% \$5,724,00.00 Assured		1				' '		,	,	,	\$730,925.00	\$3,654,625.00
\$1,007,300.00 Assured \$84,605.63 \$84,605.63 \$84,605.63 \$82,007.50 \$83,266.88	\$3,23,475.00 Assured \$3,23,475.00 Assured \$7,235,000.00 Assured \$7,235,100.00 Assured \$47,231,275.00 Assured \$47,231,000 Assured \$47,231,000 Assured \$3,025,100.00 Assured \$3,025,500.00 Assured \$15,869,100.00	\$3,23,675.00 Assured \$3,23,675.00 Assured \$7,235,000.00 Assured \$7,235,000.00 Assured \$47,231,275.00 Assured \$47,231,275.00 Assured \$2,00,500.00 Assured \$3,202,500.00 Assured \$12,869,100.00	\$3,23,475.00 Assured \$3,384,225.00 Assured \$1,284,225.00 Assured \$1,683,100.00 Assured \$47,231,275.00 Assured \$47,231,275.00 Assured \$2,906,800.00 Assured \$3,025,50.00 Assured \$3,025,50.00 Assured \$15,805,100.00	7.45 5.000% \$5,296.800 Assured \$12.000% \$5,200.800.00 Assured \$12.23,675.00 Assured \$12.23,675.00 Assured \$12.23,075.00 Assured \$12.20,075.00 \$13.24,25.00 Assured \$182,077.50					,	,	ı	F	1	,	\$920,205.00	\$3,987,555.00
\$1,334,000.00 \$1,334,000.00 \$1,334,000.00 \$1,334,000.00 \$2,322.00	\$3,34,235.00 Assured \$7,283,900.00 * Assured \$16,883,100.00 * Assured \$47,231,275.00 Assured \$2,706,800.00 Assured \$3,025,100.00 Assured \$3,025,100.00 Assured \$3,025,100.00 Assured \$1,000,000 Assured \$1,000,000 Assured	\$3,34,225.00 Assured \$1,283,100.00 * Assured \$47,231,275.00 Assured \$47,231,275.00 Assured \$2,906,800.00 Assured \$3,025,100.00 Assured \$3,025,100.00 Assured \$3,025,100.00 Assured \$15,869,100.00 Assured	\$3,342,225.00 Assured \$1,283,900.00 * Assured \$47,231,275.00 * Assured \$47,231,275.00 * Assured \$2,906,800.00 Assured \$2,906,800.00 Assured \$3,202,500.00	74 5.000% \$5,734,520.0 Assured \$182,077.50	,	,	,		,	,	,	•	,	1	- \$1,128,286.25	\$4,351,961.25
\$7,283,000.0	\$7,283,900.00 * Assured \$47,231,205.00 * Assured \$47,231,275.00 Assured \$2,006,800.00 Assured \$3,002,500.00 Assured \$1,202,500.00 Assured \$15,869,100.00	\$7,283,900.00 * Assured \$47,231,275.00 * Assured \$47,231,275.00 * Assured \$2,206,800.00 * Assured \$3,202,550.00 * Assured \$3,202,550.00 * Assured \$15,869,100.00	\$7,283,900.00 * Assured \$16,883,100.00 * Assured \$47,231,275.00 * Assured \$2,906,800.00 * Assured \$3,025,100.00 * Assured \$3,025,50.00 * Assured \$15,869,100.00 * Assured \$15,869,100.00 * Assured	724 5.000% \$1,283,900.00 • Assured \$182,077.50 \$182,077.50 \$12,881,100.00 • Assured \$42,077.50 \$422,077.50 \$47,231,275.00 \$482,077.50 \$482,077.50 \$47,231,275.00 \$488,780.63 \$688,780.63 \$	•		r	•	•	1	1	•	•	4	- \$1,353,690.00	\$4,737,915.00
\$16.883,100.00 Assured \$422,077.50 \$422,07	\$16,883,100.00	\$16,883,100.00	\$16,883,100.00 Assured \$47,231,275.00 Assured \$2,006,800.00 Assured \$2,006,800.00 Assured \$3,025,600 Assured \$15,869,100.00	728 5.000% \$16,881,100.00 Assured 5422,077.50 \$422,077			\$93,266.88	ı	,	•		,	1			\$10,748,188.75
\$47,231,275.00 Assured \$5.996,190.00 Assured \$2.906,600.00 Assured \$33,202,550.00 Assured \$33,202,500.00 Assured \$33,002,500.00 Assured \$33,002,500.00 Assured \$443,000.00 Assured \$440,510.00 Assured \$443,000.00 Assured \$443,00	\$47,231,275.00 \$6,734,650.00 \$2,906,800 \$3,025,100.00 \$1,869,100.00 \$15,869,100.00	\$47,231,275.00 \$6,734,650.00 Assured \$2,006,800 Assured \$3,02,500.00 Assured \$15,869,100.00	\$47,231,275.00 \$6,734,650.00 Assured \$2,005,100.00 Assured \$3,025,100.00 Assured \$15,869,100.00 \$15,869,100.00	\$47,231,275.00 \$688,780.63 \$688,780.65 \$688,780.65 \$734,50.00 Assured		- 1	- 1	- 1			- 1	- 1		- [- 1	\$27,486,377
\$6,734,650.00 Assured \$230,680.00 \$2,906,600.00 Assured \$2,206,600.00 Assured \$453,765.00	86,734,650.00 Assured 82,006,800.00 Assured 83,025,100.00 Assured 81,869,100.00	86,734,650.00 Assured 82,006,8000 Assured 83,025,100.00 Assured 83,202,550.00 Assured 815,869,100.00	\$6,734,650.00 Assured \$2,906,800.00 Assured \$3,025,50.00 Assured \$12,869,100.00	/15 5.000% \$6,734,650.00 /16 5.000% \$2,906,800.00		- 1	- 1	- 1	- 1	- 1	- 1	- 1	- 1	- 1	1	
81,742,000 Assured \$430,680.00 Assured \$432,005,000	\$2,796,600.00 Assured \$3,025,100.00 Assured \$3,202,550.00 Assured \$15,869,100.00	\$2,00,600.00 Assured \$2,005,100.00 Assured \$3,025,100.00 Assured \$13,202,550.00 Assured \$15,869,100.00	\$1,79,618,950.00	716 5:000% \$2,906,800.00	,			1	1	,		ı	1	,	- \$336,732.50	\$7,071,382.50
\$453,765.00 \$3202,500.00 Assured \$640,510.00 \$1,20,560.00 Assured \$640,510.00 \$1,5869,00.00	53,025,100.00 Assured 53,025,100.00 Assured 515,869,100.00	2,700,000.00 Assured 23,202,500.00 Assured 25,269,100.00 Assured 215,869,100.00	83,025,100.00 Assured 83,025,100.00 Assured 815,869,100.00	/ 16 5.0007e	. 1		,	•	,	ı		1	,	+	- \$290,680.00	\$3,197,480.00
\$40,510.00 \$1,721,687.50 \$15,869,00.00	\$3,202,550.00 Assured \$15,869,100.00	53,202,550,00 Assured 515,869,100.00	\$3,202,550.00 Assured \$15,869,100.00	717 5 000% \$3 025 100 00 Assured	,	,	,	ı	,	1	,	,	,	•	- \$453,765.00	\$3,478,865.00
\$1,721,687.50	\$15,869,100.00 279,618,950.00	\$15,869,100.00	\$15,869,100.00	7.17 5,000.78 \$3,202.51,100.00 Assured	,		1	ı	,	1	,	t	-	-	- \$640,510.00	\$3,843,060.00
	279,618,950.00	279,618,950.00	2779,618,950,00	\$15,869,100.00			٠		1	-	,			-	- \$1,721,687.50	\$17,590,787

			Issuance: 2004-B(2)							Issuance: 2008-A			
CUSIP							CUSIP						
2510932X1			Mandatory Redemption				201020162			Mandatory Redemption			
Date	Insurer	Fiscal Year	Amounts	Outstanding	Rate	Interest	Date	Insurer	Fiscal Year	Amounts	Outstanding	Rate	Interest
10/1/14	Ambac	6/30/15	,	\$485,875.00	5.240%	\$12,729.93	10/1/14	Assured	6/30/15	,	\$16,883,100.00) 5.000%	\$422,077.50
4/1/15	Ambac	6/30/15	\$130,975.00	\$354,900.00	5.240%	\$12,729.93	4/1/15	Assured	6/30/15	•	\$16,883,100.00		\$422,077.50
10/1/15	Ambac	6/30/16	•	\$354,900.00	5.240%	\$9,298.38	10/1/15	Assured	6/30/16	•	\$16,883,100.00		\$422,077.50
4/1/16	Ambac	6/30/16	\$139,425.00	\$215,475.00	5.240%	\$9,298.38	4/1/16	Assured	6/30/16	•	\$16,883,100.00		\$422,077.50
10/1/16	Ambac	6/30/17		\$215,475.00	5.240%	\$5,645.45	10/1/16	Assured	6/30/17	•	\$16,883,100.00		\$422,077.50
4/1/17	Ambac	6/30/17	\$143,650.00	\$71,825.00	5.240%	\$5,645.45	4/1/17	Assured	6/30/17	,	\$16,883,100.00		\$422,077.50
10/1/17	Атрас	6/30/18		\$71,825.00	5.240%	\$1,881.82	10/1/17	Assured	6/30/18		\$16,883,100.00		\$422,077.50
4/1/18	Ambac	6/30/18	\$71,825.00	•	5.240%	\$1,881.82	4/1/18	Assured	6/30/18	T	\$16,883,100.00		\$422,077.50
Total			\$485,875.00			\$59,111.13	10/1/18	Assured	6/30/19	•	\$16,883,100.00		\$422,077.50
							4/1/19	Assured	6/30/19		\$16,883,100.00		\$422,077.50
							10/1/19	Assured	6/30/20		\$16,883,100.00		\$422,077.50
			Issuance: 2008-A				4/1/20	Assured	6/30/20		\$16,883,100.00		\$422,077.50
							10/1/20	Assured	6/30/21	•	\$16,883,100.00		\$422,077.50
CUSIP							4/1/21	Assured	6/30/21		\$16,883,100.00		\$422,077.50
251093N55							10/1/21	Assured	6/30/22	1	\$16,883,100.00		\$422,077.50
			Mandatory Redemption			n and had discul	4/1/22	Assured	6/30/22	•	\$16,883,100.00		\$422,077.50
Date	Insurer	Fiscal Year	Amounts	Outstanding	Rate	Interest	10/1/2022	Assured	6/30/23	•	\$16,883,100.00		\$422,077.50
10/1/14	Assured	6/30/15		\$7,283,900.00	2.000%	\$182,097.50	4/1/2023	Assured	6/30/23		\$16,883,100.00		\$422,077.50
4/1/15	Assured	6/30/15	•	\$7,283,900.00	2.000%	\$182,097.50	10/1/2023	Assured	6/30/24	•	\$16,883,100.00		\$422,077.50
10/1/15	Assured	6/30/16		\$7,283,900.00	2.000%	\$182,097.50	4/1/2024	Assured	6/30/24	1	\$16,883,100.00		\$422,077.50
4/1/16	Assured	6/30/16	•	\$7,283,900.00	5.000%	\$182,097.50	10/1/2024	Assured	6/30/25	•	\$16,883,100.00		\$422,077.50
10/1/16	Assured	6/30/17	ı	\$7,283,900.00	2.000%	\$182,097.50	4/1/2025	Assured	6/30/25	\$3,916,575.00	\$12,966,525.00		\$422,077.50
4/1/17	Assured	6/30/17	•	\$7,283,900.00	2.000%	\$182,097.50	10/1/2025	Assured	6/30/26	1	\$12,966,525.00		\$324,163.13
10/1/17	Assured	6/30/18		\$7,283,900.00	2.000%	\$182,097.50	4/1/2026	Assured	6/30/26	\$4,115,150.00	\$8,851,375.00		\$324,163.13
4/1/18	Assured	6/30/18	4	\$7,283,900.00	5.000%	\$182,097.50	10/1/2026	Assured	6/30/27	r	\$8,851,375.00		\$221,284.38
10/1/18	Assured	6/30/19	•	\$7,283,900.00	2.000%	\$182,097.50	4/1/2027	Assured	6/30/27	\$4,317,950.00	\$4,533,425.00		\$221,284.38
4/1/19	Assured	6/30/19	1	\$7,283,900.00	2.000%	\$182,097.50	10/1/2027	Assured	6/30/28		\$4,533,425.00		\$113,335.63
10/1/19	Assured	6/30/20	•	\$7,283,900.00	5.000%	\$182,097.50	4/1/2028	Assured	6/30/28	\$4,533,425.00		- 5.000%	\$113,335.63
4/1/20	Assured	6/30/20	•	\$7,283,900.00	5.000%	\$182,097.50	Total			\$16,883,100.00			\$10,603,271.25
10/1/20	Assured	6/30/21	1	\$7,283,900.00	5.000%	\$182,097.50							
4/1/21	Assured	6/30/21	4	\$7,283,900.00	5.000%	\$182,097.50							
10/1/21	Assured	6/30/22	ı	\$7,283,900.00	2.000%	\$182,097.50							
4/1/22	Assured	6/30/22	1	\$7,283,900.00	5.000%	\$182,097.50							
10/1/2022	Assured	6/30/23	•	\$7,283,900.00	2.000%	\$182,097.50							
4/1/2023	Assured	6/30/23	\$3,553,225.00	\$3,730,675.00	5.000%	\$182,097.50							
10/1/2023	Assured	6/30/24		\$3,730,675.00	5.000%	\$93,266.88							
4/1/2024	Assured	6/30/24	\$3,730,675.00	•	2.000%	\$93,266.88							
Total			\$7,283,900.00			\$3,464,288.75							

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Reinstated to Holders: UTGO Series 2014 DSA Fourth Lien Restructured Bonds - Debt Service

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Reinstated to Insurers: UTGO Series 2014 DSA Fourth Lien Restructured Bonds - Debt Service

\$671.83	\$1,812.46	\$223.94	\$1,962.45								\$228.2	5108.6	6108 6	\$293.21	\$36.2	\$317.4										4.0014	61062	\$51.9	\$140.28	\$17.3	617.34	8151.8													\$4,086.6	200,14	\$1,802.49	\$1,715.1		\$291.59	\$277.47				40,400.0	\$8,400.00	\$7,230.	\$7.230													•		•	•	•	•	•	•	•	•		•	•								,	,	,	•		•		•		,		,	•			•	•														67 230	\$7,230.	\$7,230.	\$7,23U.		007 04	88 400
\$671.83	\$1,812.46	\$223.94	\$1,962.45						•	•	\$228.22	\$108.69	5108 60	\$293.21	\$36.21	\$317.47	1	1	•			•	٠		ř	\$109.40	6100.30	\$51.99	\$140.28	\$17.34	20.1019	\$151.88	1	•			•			•	•	•			\$4,086.68	41,000,17	\$1,802.49	\$1,715.13		\$291.59	\$277.47				\$0,400.00	\$8,400.00	\$7,230.33	\$7,230,33									٠																						•	•	•	•	•									•						•													£7 930 33	\$7,230.33	\$7,230.33	\$7,430.33		00 007 00	CS 400 00
\$671.85	\$1,812.46	\$223.94	\$1,914.19	\$217.89	c217.80		•	•			\$228.22	\$108.69	6100 60	\$293.21	\$36.21	\$317.47	\$261.14	\$35.26	1			,	,		,	\$109.20	610030	\$51.99	\$140.28	\$17.34	617.34	\$151.88	\$124.92	\$16.85			,				•	٠			\$4,086.68	\$1,002.42	£1 802 49	\$1,715.13		\$291.59	\$277.47				\$10,000,00	\$16,800.00	\$7,230.33	\$7,230,33	\$7,250.55	\$7,230.33						,																																					1	1	ı			1								6000	\$7.230.33	\$7,230.33	\$7,4230.33		27 020 72	\$7,230,33	\$7,230.33	\$7,730.33	C.O	00000	C16 800 00
\$671.83	\$1,812.46	\$223.94	\$1,014.19	\$217.89	2217.80	ŀ	,	•	•		\$228.22	\$108.69	6109 40	\$293.21	\$36.21	\$317.47	\$261.14	\$35.26					,	•		\$109.20	00.0013	\$51.99	\$140.28	\$17.34	817.34	\$151.88	\$124.92	\$16.85	,				1	ı	1	1			\$4,086.68	\$1,002.49	\$1.802.49	\$1,715.13	į	\$291.59	\$277.47				\$16,500.00	\$16,800.00	\$7,230.33	\$7 230.33	\$7,230.33	\$7,230.33							٠																																						,		,					,				000000	\$7 230 33	\$7,230.33	\$7,4230.33		22 024 23	\$7,230.33	\$7,230.33	\$7,230.33	CC. (Com.) &	000000	616 800 00
\$671.83	\$1,812.46	\$223.94	\$1,014.19	\$217.89	\$1,774.34	,	•	ı	٠	•	\$228.22	\$108.69	6100 40	\$293.21	\$36.21	\$317.47	\$261.14	\$35.26	\$287.04			٠	,	٠		\$109.20	\$21.29	\$51 99	\$140.28	\$17.34	\$131.00	\$151.88	\$124.92	\$16.85	\$137.31	6117 31		,				•			\$4,086.68	\$1,002.49	\$1.802.49	\$1,715.13		\$291.59	\$277.47				\$25,200.00	\$25,200,00	\$7,230.33	\$7.230.33	\$7,230.33	57.230.33	00000	\$7,230.33	\$7 230 33	0000000	t	t								,					1																								ŧ			ŧ	ŧ				67 330 33	\$7.230.33	\$7,230.33	\$7,4230.33	-		57 230 33	\$7,230.33	\$7,420.33		67 020 22	\$7,230.33	\$7,230.33	\$7,230.33	00.000	000000	00 000 203
\$671.83	\$1,812.46	\$223.94	\$1,014.19	\$217.89	\$1,774.54	, ;		1	•	1	\$228.22	\$108.69	\$293.21	\$293.21	\$36.21	\$317,47	\$261.14	\$35.26	\$287.04		ı				1	\$109.20	451.39	\$51.00	\$140.28	\$17.34	00.1016	5151.88	\$124.92	\$16.85	\$137.31	612721		٠						***************************************	\$4,086.68	\$1,602.49	C1 802 AG	\$1,715.13		\$291.59	\$277.47				\$25,200.00	\$25,200,00	\$7,230.33	\$7.230.33	\$7,230.33	£7 230 33	CC-00-2414	\$7,230.33	K7 230 33	***			•				,			,	,	,	,	,					2																				•			4	•				4404049	E7 230 33	\$7,230.33	\$7,4230.33	A		£7 930 33	\$7,230.33	\$7,25U.33		62 050 53	\$7 230 33	\$7,230.33	\$7,250.55	CC.OC.24/6	2000000	00 000 203
\$671.83	\$1,812.46	\$223.94	\$1,614.19	\$217.89	\$1,774.34	\$1,685.36		•	1	1	\$228.22	\$108.69	\$295.21	\$293.21	¥36.21	\$317.47	\$261.14	\$35.26	\$287.04	\$272.66	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	•				\$109.20	\$51.99	651 00	\$140.28	\$17.34	\$131.00	C151 88	\$124.92	\$16.85	\$137.31	4100.41	\$130.44	ı	,	•					\$4,086.68	\$1,602.49	61 800 40	\$1,715.13		\$291.59	\$277.47				\$34,230.00	\$34.230.00	\$7,230.33	\$7.230.33	\$7,230.33	\$7.230.33	CC:0C=+1&	\$7,230.33	57 230 33		27,77,700	\$7,772.60	09 222 23	07 024 13	0.000					,					,							0.000	0.000	07 024 13	09 622 23	09 622 23	09 622 23	09 622 23	09 622 23	07 024 13	07 024 13	07 024 13	07 024 13	07 024 13	07 024 13	07 024 13	07 622 23	09 622 23	09 222 23	\$7,772.60	\$7,772.60	\$7,772.60	\$7,772.60	27,772.00	00:211,12		20000	57 230 33	\$7,230.33	\$7,420.33	0000000		67 220 23	\$7,230,33	\$7,250.55	CC:00		\$7.230.33	\$7,230.33	\$7,230.33	\$1,430.33		024 220 00
\$671.83	\$1,812.46	\$223.94	\$1,614.19	\$217.89	\$1,774.34	\$1,685.36	•	,	1	•	\$228.22	\$108.69	\$293.21	\$26.21	12,45.8	5317 47	\$261.14	\$35.26	\$287.04	\$272.66	, , , ,		,			\$109.20	\$51.99	\$51.99	\$140.28	\$17.34	\$101.55	6151.92	\$124.92	\$16.85	\$137.31	6137.31	\$130.44	,	,			,			\$4,086.68	\$1,802.49	01.00.13	\$1,715.13		\$291.59	\$277.47				\$34,230.00	\$34.230.00	\$7,230.33	\$7 230 33	\$7,230.33	\$7.030.33	\$1,4230.33	\$7,230.33	\$7.050.33	00.00	\$7,77.00	\$7,772.60	09 622 28	02 022 00	0.000000																	0.000000	0.000000	07 555 50	02 577 50	02 577 50	02 577 50	02 577 50	02 577 50	02 022 00	02 022 00	02 022 00	02 022 00	02 022 00	02 022 00	02 022 00	07 222 60	02 577 50	09 622 68	09 622 28	\$7.772.60	\$7,772.60	\$7,772.60	\$7,77.00	00.5/1,4		200000	47 230 33	\$7,230.33	\$ 1,230.33	41,400.00		57 020 23	\$7,230.33	\$ /,230.33	D. O. O. O. O.		\$7 230 33	\$7,230.33	\$7,230.33	\$1,200.33	CC.OC.	474 770 00
\$671.83	\$1,812.46	\$223.94	\$1,614.19 \$1.962.45	\$217.89	\$1,774.34	\$1,685.36	\$1,601.46	•	,		\$228.22	\$108.69	\$293.21	\$20.21	436.21	\$317.47	\$261.14	\$35.26	\$287.04	\$272.66	\$239.09	8259.09		,		\$109.20	\$21.99	851.00	\$140,28	\$17.34	\$151.88	6151.00	\$124.92	\$16.85	\$137.31	4130.44	\$130.44	\$123.95	,	1					\$4,086.68	\$1,802.49	61 000 40	\$1.715.13		\$291.59	\$277.47				\$38,487.00	\$38 487 00	\$7,230.33	¢7 230 33	\$7,230.33	57 230 33	CC.UC7, /¢	\$7,230.33	\$7 230 33	00.211,16	\$/,1/2.00	\$7,772.60	07 777 60	07 044 69		22,000,00	\$3,664.72	\$3,664.22	\$3,664.22	\$3.664.22	\$3 664.22	\$3 664.22	\$3 664.22	\$3 664.22	\$3 664.22	\$3,664.22	\$3,664.22	\$3,664.22	\$3,004.22	22,000,00	70000			07 044 10	07 022 60	07 022 60	07 022 60	07 022 60	07 022 60	07 044 69	07 044 69	07 044 69	07 044 69	07 044 69	07 044 69	07 044 69	67 522 69	07 022 60	07 677 79	67 777 60	\$7,772.60	\$7,772.60	\$7,772.60	\$7,772.00	\$1,17.00	20.1	000000	CT 030 33	\$7,230,33	\$7,230.33	CC.OC.24.16	-	67 220 22	\$7,230,33	\$7,230.33	4.000	1000	\$7.030.33	\$7,230.33	\$7,230.33	\$7,4200.33	CC-0C-4 / &	00 101 010
\$671.83	\$1,812.46	\$223.94	\$1,614.19	\$217.89	\$1,774.34	\$1,685.36	\$1,601.46			,	\$228.22	\$108.69	\$295.21	\$20.21	\$31.41	\$317.47	\$261.14	\$35.26	\$287.04	\$272.66	\$239.09	60260	,		,	\$109.20	\$51.99	05170.20	\$140.28	\$17.34	\$151.88	6154.72	\$124.92	\$16.85	\$137.31	\$130.44	\$130.44	\$123.95	1		ı				\$4,086.68	\$1,802.49	61,000.40	\$1,715.13		\$291.59	\$277.47				\$38,487.00	\$38.487.00	\$7,230.33	\$7.230.33	\$7,230.33	\$7 730 33	£6.002,1\$	\$7,230.33	\$7.030.13	\$1,175.00	\$7,772.00	\$7,772.60	09 664 68	07 000 00		\$2,00°C\$	\$3,664.22	\$3,664.22	\$3,664.22	\$3,664.22	83 664 22	83 664 22	83 664 22	83 664 22	\$3 664 22	\$3,664.22	\$3,664.22	\$3,664.22	\$5,004.22	\$2,00°C\$	#3.F00,C#			07 004 60	07 024 40	07 024 40	07 024 40	07 024 40	07 024 40	07 000 00	07 000 00	07 000 00	07 000 00	07 000 00	07 000 00	07 000 00	07 000 00	07 024 40	09 666 68	09 622 28	87 772 60	\$7,772.60	\$7,772.60	\$1,172.60	\$1,172.00	41,1100		67 020 12	\$7,230,33	\$7,250.35	CC.0C7.14		27 070 77	\$7 230 33	\$7,230.33	\$1,42,00.23	000000	\$7.030.33	\$7,230,33	\$7,230.33	\$7,420.33	00.002,19	00 207 014
\$671 R3	\$1,812.46	\$223.94	\$1,614.19	\$217.89	\$1,774.34	\$1,685.36	\$1,601.46	\$1,522.68	i	•	\$228.22	\$108.69	\$293.21	\$36.21	\$317.47	£317.47	\$261.14	\$35.26	\$287.04	\$272.66	\$259.09	6250.00	\$246 33	٠		\$109.20	851.99	651.00	\$140.28	\$17.34	\$151.88	\$127.72	\$124.92	\$16.85	\$137.31	\$150.44	\$130.44	\$123.95	\$117.84					2000	\$4,086.68	\$1,802.49	61,000,40	\$1,715.13	4571.37	\$291.59	\$277.47				\$42,524.70	\$42 524 70	\$7,230.33	67 230 23	\$7,230.33	67 230 33	\$4,4200.33	\$7,230.33	¢7 230 33	007//4	\$1,77.00	\$7,772.60	67 777 KB	0.000		\$2,004.22	\$3,664.22	\$3,664.22	\$3.664.22	\$3 664.22	\$3,664.22	\$3,664.22	\$3,664.22	\$3,664.22	\$3 664 22	\$3.664.22	\$3,664.22	\$3,664.22	\$5,004.22	\$2,004.22	22,400,c¢			0.000000	07 022 20	07 022 20	07 022 20	07 022 20	07 022 20	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	07 022 20	02 022 60	67 772 60	\$7 777 GO	\$7,772,60	\$7,772.60	\$1,772.60	007//4	00		67 000 23	\$7,230,33	\$7,230.33	\$7,420.33	00:00=	00000	£7 230 33	\$7,230.33	\$7,4230.33		67 230 33	\$7,230,33	\$7,230.33	\$7,200.33	41,230.33	00,000
\$671.83	\$1,812.46	\$223.94	\$1,614.19	\$217.89	\$1,774.34	\$1,685.36	\$1,601.46	\$1,522.68	•	٠	\$228.22	\$108.69	\$293.21	\$36.21	3517.47	5317.47	\$261.14	\$35.26	\$287.04	\$272.66	\$259.09	00 0503	\$246.33			\$109.20	\$51.99	95.00	\$140.28	\$17.34	\$151.88	\$124.92	\$124.92	\$16.85	\$137.31	\$130.44	\$130.44	\$123.95	\$117.84	ı				minorità	\$4,086.68	\$1,802.49	01.017,14	\$171513	44.71.37	\$291.59	\$277.47				\$42,524.70	C42 E24 70	\$7,230.33	67 730 33	\$7,230.33	52 030 33	\$7,230.33	\$7,230.33	67 730 23	00.717.14	\$7,772.60	\$7,772.60	02 022 03	00 000		\$3,004.22	\$3,664.22	\$3,664.22	\$3.664.22	\$3 664.22	83 664 22	83 664 22	83 664 22	83 664 22	83 664 22	\$3.664.22	\$3,664.22	\$3,664.22	\$3,664.22	\$3,004.22	\$3,004.24			1000000	07 044 60	07 044 60	07 044 60	07 044 60	07 044 60	00 000	00 000	00 000	00 000	00 000	00 000	00 000	07 000 00	07 044 60	02 022 63	09 622 63	09 622 68	\$7,772.60	\$7,772.60	\$7,772.60	\$1,1/2.00	00.71,10		27 020 72	87 230 33	\$7,230.33	\$7,4230.33	CC.OC.2414	000000	\$7 230 33	\$7,230.33	\$1,430.33		£7 230 33	\$7,230.33	\$7,230.33	\$7,230.33	66.007,16	00000000
\$671.83	\$1,812.46	\$1,202,14	\$1,614.19	\$217.89	\$1,774.34	\$1,685.36	\$1,601.46	\$1,522.68	\$1,296.44	\$116.20	\$228.22	\$108.69	\$293.21	\$36.21	\$317.47	5317.47	\$261.14	\$35.26	\$287.04	\$272.66	\$259.09	6250.00	£246 33	\$209.74	\$18.80	\$109.20	\$51.99	9140.20	\$140.2R	\$17.34	\$151.88	\$124.92	\$124.92	\$16.85	\$137.31	\$150.44	\$130.44	\$123.95	\$117.84	\$100.33	\$9.00	90 00		200004	\$4,086.68	\$1,802.49	41,713.13	\$1 715 13	\$271.37	8291.59	\$277.47				\$46,356.00	e46 356 00	\$7,230.33	57 720 23	\$7,230.33	67 020 33	\$7,4230.33	\$7,230.33	67 020 33	\$1,112.00	\$7,772.60	\$7,772.60	07 277 60		47,000,00	22,900,04	\$3,664.22	\$3,664.22	\$3.664.22	£3 664 22	63 664 22	63 664 22	63 664 22	63 664 22	63 664 22	\$3.664.22	\$3,664.22	\$3,664.22	\$3,664.22	22,900,04	\$3,000,00	47,000,00	47,000,00	07 000 00	07 000 00	07 000 00	07 000 00	07 000 00	07 000 00								07 0000 000	07 000 00	07 555 50	09 644 63	09 622 28	87 772.60	\$7,772.60	\$7,772.60	\$1,772.00	00.711.00		0000000	\$7.230.33	\$7,230.33	\$7,4230.33	CC-0C-76		\$7.020.33	\$7,230.33	\$1,4200.33	000000000000000000000000000000000000000	57 720 23	\$7,230,33	\$7,230.33	\$7,250.55	60.000	
\$K71.83	\$1,812.46	\$223.94	\$1,614.19	\$217.89	\$1,774.34	\$1,685.36	\$1,601.46	\$1,522.68	\$1,296.44	\$116.20	\$228.22	\$108.69	\$293.21	\$36.21	\$517.47	4317 47	\$261.14	\$35.26	\$287.04	\$272.66	\$259.09	\$246.33	\$246.33	\$209.74	\$18.80	\$109.20	\$51.99	\$140.26	\$140.28	\$17.34	\$151.88	\$124.92	\$124.92	\$16.85	\$137.31	\$150.44	\$130.44	\$123.95	\$117.84	\$100.33	\$9.00	9		CO-COC-C+	\$4,086.68	\$1,802.49	\$1,713.13	\$1 715 13	\$271.39	\$291.59	\$277.47				\$46,356.00				\$7,230.33	67 020 33	\$7,230.33	\$7,230,33	67 020 23	\$1,172.00	\$7,772.60	\$7.772.60	07 022 69			23,004.77	53,664.22	\$3,664.22	\$3 664 22	S3 664 22	66 664 22	66 664 22	66 664 22	66 664 22	66 199 83	\$3 664 22	53.664.22	\$3,664.22	53,664.22	23,004.77	22,004.22				07 000 00	07 000 00	07 000 00	07 000 00	07 000 00									07 000 00	07 000 00	09 664 68	09 664 68	67 772 60	\$7,772,60	\$7,772.60	\$1,172.60	\$1,172.00		67 000 50	\$7 230 33	\$7,230.33	\$7,4230.33	4.700.33	000000	\$7 230 33	\$7,230.33								
Assured	Assured	Assured	Assured	Assured	Assured	Assured	Assured	Assured	Assured	Assured	Ambac	Ambac	Ampac	Ambac	Ambac	Ambac	Ampac	Ambac	Ambac	Ampac	Ambac	Ambac	Ambac	Amhac	Ambac	Syncora	Syncora	Syncora	Syncora	Syncora	Syncora	Syncora	Sencora	Syncora	Syncora	Syncora	Succes	Syncore	Syncora	Syncora	Syncora					Assured	Assured	Accord	Ambac	Ambac	Ambac					Name of the last	Assured	Vasaured	Assured		Assured	Assured		Assured	Assured	Assured			Tagmen.	Assured	Assured	Assured	Assured	Accounted	Account	Account	Account	Account	Account	Assured	Assured	Assured	Assured	Assured	Assured	Tagmen.	Tagmen.	Toolar .																Accessed	Accuracy	Accurred	Assured	Assured	Assured	Assurea	100000		Accurad	Assured	Assured	Osmen.		Arminad	Assured	Assured	nameet t	A	Assurad	Assured	Assured	Assured	Politogra
Cumana	Syncora	Syncora	Syncora	Syncora	Syncora	Syncora	Syncora	Syncora	Syncora	Syncora	Syncora	Syncora	Syncora	Syncora	Syncora	Syncora	Syncora	Syncora	Syncora	Syncora	Syncora	Syncora	Species	Suncora	Syncora	Syncora	Syncora	Syncora	Symposia	Syncora	Syncora	Syncora	Support	Svacora	Syncora	Syncora	Succes	Symcom	Syncora	Syncora	Syncora					NPFG	DIA.	NPEG	NFFG	NPFG	NPFG					9	NPFG	D L RIC	NPFG	Cant	NPFG	NPFG	0041	N.F.C	NPFG	NPFG	Cours			NPFG	NPFG	NPFG	NPFC	NPEC	Charle	Charle	Charle	Charle	Cadia	NPFC	NPFG	NPFG	NPFG	NPFG	NFFG																		0.000	Canto	NIDEC	NPEC	NPFG	NPFG	NPFG	DLL		0000	NIPRO	NPFG	NPFG	ואבות		NIDEC	NPFG	NPFG	0.17	Cadix	NPEG	NPFG	NPFG	NFFG	
420 052 00	\$69,046.00	\$/4,/60.00	\$61,493.00	\$9,684.00	\$67,594.00	\$64,204.00	\$61,008.00	\$58,007.00	\$49,388.00	\$5,810.00	\$8,694.00	\$4,700.00	\$11,170.00	\$1,566.00	\$12,094.00	512.004.00	\$9.948.00	\$1,567.00	\$10,935.00	\$10,387.00	\$9,870.00	59,384.00	60 204 00	C7 000 00	\$940.00	\$4,160.00	\$2,248.00	55,544.00	55 3dd 00	\$750.00	\$5,786.00	\$4,759.00	64 750 00	\$749.00	\$5,231.00	\$4,969.00	64 060 00	\$4 722 00	\$4,489.00	\$3,822.00	\$450.00	000		4132,400,00	\$159,480.00	\$70,341.00	\$66,932.00	666 932 00	00.67¢,11≰	\$10,026.00	\$10,828.00				\$1,795,200.00	1 705 200 00	\$289,213.00	\$269,213.00	\$289,213.00	00 010 000	\$289,213.00	\$289 213 00	000000000000000000000000000000000000000	\$289,215.00	\$289,213.00	\$289 213 OD	00 041 00	20:010:00	00.545,0516	\$136,343.00	\$136,343.00	\$136,343.00	\$136 343 00	6136 343 00	00 272 723	00 272 723	00 272 723	00 272 723	00 272 273	\$136 343 00	\$136 343.00	\$136,343.00	\$136,343.00	\$136,343.00	\$150,545.00	00.545,0516	00.545,0516	00.010,0010						20:010:00	20:010:00	20:010:00	20:010:00	20:010:00	20:010:00	20:010:00	and the same		00 0000	000 213 00	6200 213 00	£280 213 00	\$289.213.00	\$289.213.00	\$289,213.00	\$289,215.00	2507,550	00000	C280 213 00	\$289,213.00	\$289,213,00	320% 213.00		5390 313 00	\$289.213.00	\$289,213.00	0071742070	000000000000000000000000000000000000000	C280 213 00	\$289,213.00	\$289,213.00	\$289,215.00	3207413.00
/0207	5.250%	5,25U% 4 695%	5.250%	4.500%	5.250%	5.250%	5.250%	5.250%	5.250%	4.000%	5.250%	4.625%	5.250%	4.625%	5.250%	7.0070	5.250%	4.500%	5.250%	5.250%	5.250%	5.250%	20000	5 25/10%	4.000%	5.250%	4.625%	5.250%	5.0500	4.625%	5.250%	5.250%	20007	4.500%	5.250%	5.250%	2,000,0	5 250%	5.250%	5.250%	4.000%				[5.125%	5.125%	5 1050	5.125%	5.153%	5.125%				.,				5.000%																																																																				
4 /4 /00		4/1/21											4/1/22	4/1/22	4/1/21	4/1/50	4/1/20	4/1/20	4/1/19	4/1/18	4/1/17	4/1/10	21/1/4	4/1/15	4/1/15	4/1/23	4/1/23	4/1/22	1/1/2	4/1/22	4/1/21	4/1/20	4/1/20	4/1/20	4/1/19	4/1/18	4/1/10	4/1/17	4/1/16	4/1/15	4/1/15	2				4/1/22	4/1/21	471731	4/1/22	4/1/21	4/1/21					17/1/4	4/1/21	4/1/20	4/1/20	201 17	4/1/19	4/1/10	01/1/5	4/1/18	4/1/18	4/1/18	27.		4/1/1/	4/1/17	4/1/17	4/1/17	471717	474717	474 747	474 747	474 747	474 747	474 747	471717	4/1/17	4/1/17	4/1/17	4/1/17	4/1/1/	4/1/1/	4/1/1/	11/1/																14 /40	4 /4 /10	1/1/10	4/1/18	4/1/18	4/1/18	4/1/18	4/1/10		4/3/10	4/1/19	4/1/19	4/1/19		4/4/20	4/1/20	4/1/20	4/1/20	, ,, ,,	1/1/21	4/1/21	4/1/21	4/1/21	17/1/4
		25 093XX3	993XW5	1093XV7	51093XU9	\$1093XT2	1093XS4	1093XR6	90X260	M093XP0	51093YB0	251093YA2	SXXX8	5	51003XX3											6 93YB0	1093YA2	87X58	1	54093XY1	91193XX3	WXXW5	4	1003XV7	H93XU9	993XTZ			11093XR6	51093XO8	4	C 2003-A	2003.4	ì	G	3WW6	, 6	VI TOUR	9MMS	1	1093WV8	D 2002	5	6	iH		93VQ0							25 10 N N N N N N N N N N N N N N N N N N																																																															

Reinstated to Insurers: UTGO Series 2014 DSA Fourth Lien Restructured Bonds - Debt Service

4/1/21		•	ı	•	\$3,960.00	\$4,365.90	\$202.50	\$4,359.60	\$433.32	\$4,340.70	\$17,662.02		1			*		-	-				•	٠	ı				\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	00.000,614			•	1		•			,	,	•	1	1	•	\$2,289.00	\$2,403.00	\$11,988.00	\$21,852.00				•	1	V 100 100	\$74,536.70	\$20 384 55	\$53,681.46		\$470.69	\$74,536.70
10/1/20		1	1	•	\$3,960.00	\$4,365.90	\$202.50	\$4,359.60	\$433.32	\$4,340.70	\$17,662.02		1			1					,		1	•	1	1			\$3,000.00	\$3,000.00	\$5,000.00	\$5,000.00	\$3,000.00	00.000,61¢		1			i		•			,	,	1	ŀ	•	\$2,289.00	\$2,403.00	\$3,172,00	\$21,852.00		,					\$74,536.70	C20 384 55	\$53,681.46	• ;	\$470.69	000000
4/1/20		1	\$94.35	\$3,833.55	\$3,960.00	\$4,365.90	\$202.50	\$4,359.60	\$433.32	\$4,340.70	£21 589 92		,			•	1						1	•		•	1	\$3,000.00	\$3,000.00	\$3,000.00	\$5,000.00	\$3,000.00	\$5,000.00	\$18,000.00				1		\$1.817.55	\$1.817.55			•	1		1	\$2,178.00	\$2,289.00	\$2,403.00	\$5,172.00	\$24,030.00		1		ı			\$96,130.40	675 778 57	\$69,739.41	• !	\$612.47	20 000 000
10/1/19		1	\$94.35	\$3,833.55	\$3,960.00	\$4,365.90	\$202.50	\$4,359.60	\$433.32	\$4,340.70	\$21 589 92								,		'		•	1		•	1	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$18,000.00					•	41 817 55	\$1.817.55		,		. 1	٠	1	\$2,178.00	\$2,289.00	\$2,403.00	\$5,172.00	\$24,030.00		•	•	ı			\$96,130.40	675 779 57	\$69,739.41	•	\$612.47	
4/1/19		\$2,835.00	\$94.35	\$3,833.55	\$3,960.00	\$4,365.90	\$202.50	\$4,359.60	\$433.32	\$4 340 70	CO VCV VC3	a contract to the	٠		•	•		1	,		'		1	•			\$1,659.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$5,000.00	\$19,659.00		•		,	' !	51,123.03	\$3.540.60					•	\$2,076.00	\$2,178.00	\$2,289.00	\$2,403.00	\$5,172.00	\$26,106.00		•	,	ı			\$117,104.15	630,030,93	\$86,284.13	•	\$749.78	
10/1/18		\$2,835.00	\$94.35	\$3,833.55	\$3,960.00	\$4,365.90	\$202.50	\$4,359.60	\$433.32	\$4 340 70	CO 474 62	46-14-14-14	•			ŀ	1						•	•	•	٠	\$1,659.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$19,659.00		•	,	•	. !	\$1,723.03	\$3 540 60			. ,		٠	\$2,076.00	\$2,178.00	\$2,289.00	\$2,403.00	\$5,172.00	\$26,106.00			1	1		0.0000000000000000000000000000000000000	\$117,104.15	620 070 03	\$86,284.13	1	\$749.78	
4/1/18		\$2,835.00	\$94.35	\$3,833.55	\$3,960.00	\$4,365.90	\$202.50	\$4,359.60	\$433.32	\$4 340 70	63 424 63	444,444,74				1		\$1,260.00	\$1,260.00		\$53.45		٠	•	,	\$1,581.00	\$1,659.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$21,240.00		•	1	•	\$1,578.00	\$1,723.05	\$5,118,60					\$1.596.00	\$2,076.00	\$2,178.00	\$2,289.00	\$2,403.00	\$5,172.00	\$27,702.00			1	*	\$2,274.00	Solve and a College Solve	\$138,548.04	71	\$32,913.74		\$880.22	
10/1/17	Interest	\$2,835.00	\$94.35	\$3,833.55	\$3,960.00	\$4,365.90	\$202.50	\$4,359.60	\$433.32	54 340 70	0.04 404 600	\$24,424.72						\$1,260.00	\$1,260.00		\$53.45		ı		1	\$1,581.00	\$1,659.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$21,240.00		,	,	,	\$1,578.00	\$1,723.05	65 118 60					\$1.596.00	\$2,076.00	\$2,178.00	\$2,289.00	\$2,403.00	\$5,172.00	\$27,702.00		٠	1		\$2,274.00	Significant section (Significant \$138,548.04		\$32,913.74		\$880.22		
4/1/17		\$2,835.00	\$94.35	\$3,833.55	\$3,960.00	\$4,365.90	\$202.50	\$4,359.60	\$433.32	64 340 70	00400400	37.474.476				\$146.40	\$5,846.40	\$1,260.00	\$7,252.80		\$160.34		ı		\$1,300.32	\$1,581.00	\$1,659.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$22,540.32		,	1	\$1,313.22	\$1,578.00	\$1,725.05	\$1,017.33	TOTAL COA			£1 902 00	\$1 596.00	\$2,076.00	\$2,178.00	\$2,289.00	\$2,403.00	\$5,172.00	\$29,604.00			1	\$2,148.00	\$2,274.00		\$159,439.78	1	\$118 570.30		\$1,004.17	
10/1/16		\$2,835.00	\$94.35	53,833.55	83,960.00	\$4,365.90	\$202.50	\$4 359.60	67333	#4 340 70	07,040,10	76.474,474				\$146.40	\$5,846.40	\$1,260.00	\$7,252.80		\$160.34		•	,	\$1,300.32	\$1,581.00	\$1,659.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$22,540.32			,	\$1,313.22	\$1,578.00	\$1,723.05	\$1,817.55	HOTELOA.			\$1 902 00	\$1,502.00	\$2,076.00	\$2,178.00	\$2,289.00	\$2,403.00	\$5,172.00	\$29,604.00			,	\$2,148.00	\$2,274.00		\$159,439.78		\$39,865.31	,	\$1,004.17	
4/1/16		\$2,835.00	\$94.35	\$3.833.55	\$3,960,00	\$4,365.90	\$202.50	\$4 359 60	6733 33	200044	\$4,340.70	\$24,424.92			\$5,736.15	\$146.40	\$5,846.40	\$1,260.00	\$12,988.95		\$264.10			\$1,443.00	\$1,300.32	\$1,581.00	\$1,659.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$23,983.32		٠	\$1,455.00	\$1,313.22	\$1,578.00	\$1,723.05	\$1,817.55	40.000,14		. 0000	\$1,809.00	\$1,502.00	\$2.076,00	\$2,178.00	\$2,289.00	\$2,403.00	\$5,172.00	\$31,413.00			\$2,064.00	\$2,148.00	\$2,274.00	oo oo too	\$179,772.23		\$46,513.79		\$1,122.01	
10/1/15		\$2,835.00	\$94.35	\$3.833.55	\$3.960.00	\$4,365,90	\$202.50	\$4 359 60	C433 30	\$433.32	74,540.70	\$24,424.92		• !	\$5,736.15	\$146.40	\$5,846.40	\$1,260.00	\$12,988.95		\$264.10		٠	\$1,443.00	\$1,300.32	\$1,581.00	\$1,659.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$23,983.32		1	\$1.455.00	\$1,313.22	\$1,578.00	\$1,723.05	\$1,817.55	70'000'/¢		, 00 000	\$1,809.00	\$1,506.00	\$2,076.00	\$2,178.00	\$2,289.00	\$2,403.00	\$5,172.00	\$31,413.00		,	\$2,064.00	\$2,148.00	\$2,274.00	00.001.00	\$179,772.23		\$46,513.79		\$1,122.01	
4/1/15		\$2,835.00	\$94.35	83 833 55	83 960 00	\$4,365.90	\$202.50	07 350 KD	643333	\$433.32	\$4,540.70	\$24,424.92		\$5,205.00	\$5,736.15	\$146.40	\$5,846.40	\$1,260.00	\$18,193.95		\$361.56		\$1,374.00	\$1,443.00	\$1,300.32	\$1,581.00	\$1,659.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$25,357.32		\$1,383.00	\$1.455.00	\$1,313.22	\$1,578.00	\$1,723.05	\$1,817.55	47,407,64		\$1,725.00	\$1,809.00	\$1,902.00	\$2,076,00	\$2,178.00	\$2,289.00	\$2,403.00	\$5,172.00	\$33,138.00		\$4 782 00	\$2,064.00	\$2,148.00	\$2,274.00	DO: OOM TT &	\$201,716.00		\$52,578.29		\$1,231.33	
10/1/14		\$2,835.00	\$94.35	C1 813 45	00 096 83	\$4.365.90	\$202.50	09 350 60	6422.23	\$455.52		\$24,424.92	0.00	\$5,205.00	\$5,736.15	\$146.40	\$5,846.40	\$1,260.00	\$18,193.95		\$361.56		\$1,374.00	\$1,443.00	\$1,300.32	\$1,581.00	\$1,659.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$25,357.32		\$1.383.00	\$1,455.00	\$1,313.22	\$1,578.00	\$1,723.05	\$1,817.55	\$9,409,64		\$1,725.00	\$1,809.00	\$1,902.00	\$2,026.00	\$2,178.00	\$2,289.00	\$2,403.00	\$5,172.00	\$33,138.00		64 782 00	\$2,064.00	\$2,148.00	\$2,274.00	\$11,206.00	\$201,716.00		\$52,578.29		\$1,231.33	
Holder		Ambac	Ambac	Amhac	Ambac	Amhac	Ambac	Ambas		Ambac	Ambac			Ambac	Ambac	Ampac	Ambac	Ambac			Ambac		Assured	Assured	Assured	Assured	Assured	Assured	Assured	Assured	Assured	Assured	Assured			Assured	Assured	Assured	Assured	Assured	Assured			Assured	Assured	Assured	Assured	Assured	Assured	Assured	Assured	Assured		Account	Assured	Assured	Assured							
Insurer		Ambac	Ambac	Amhac	Ambac	Ambac	Ambac	Ambac	the state of	Ambac	Ampac			Ambac	Ambac	Ambac	Ampac	Ambac			Ambac		Assured	Assured	Assured	Assured	Assured	Assured	Assured	Assured	Assured	Assured	Assured			Assured	Assured	Assured	Assured	Assured	Assured			Assured	Assured	Assured	Assured	Assured	Assured	Assured	Assured	Assured		Accord	Assured	Assured	Assured							
Principal		\$108,000.00	\$4.440.00	6146,040,00	\$158 ADD OD	\$156,320.00	00 000 68	6177 080 00	2100,000.00	\$18,840.00	\$165,360.00	\$942,480.00		\$208,200.00	\$218,520.00	\$7,320.00	\$222,720.00	\$48,000.00	\$704,760.00		\$13,800.00		\$54 960 00	\$57,720.00	\$60,480.00	\$63,240.00	\$66,360.00	\$120,000.00	\$120,000,00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$1,022,760.00		\$55,320,00	\$58,200.00	\$61.080.00	\$63,120.00	\$65,640.00	\$69,240.00	\$372,600.00		\$69,000.00	\$72,360.00	\$76,080.00	\$79,800.00	\$87,120,00	\$91,560.00	\$96,120.00	\$206,880.00 *	\$479,520.00	100000	6101 360 00	\$82,560.00	\$85,920.00	\$90,960.00	\$450,720.00	\$7,941,846.00		\$2,032,469.00	00.260,100,04	\$47.479.00	
Rate		5.250%	4250%	2000/	5.0006	5.000.4	4 500%	1,000,1	0.00078	4.600%	5.250%			5.000%	5.250%	4.000%	5.250%	5.250%	1		5.240%		2 000%	5 000%	4.300%	5.000%	5.000%	5.000%	5.000%	5.000%	5.000%	5.000%	5.000%			5.000%	5.000%	4.300%		5.250%							4.000%		5.000%			2.000%		70000			5.000%							
Date	1.	4/1/19	4/1/20	4/1/20	4/1/20	1/1/2	4/1/02	(7/1/4	7/1/	4/1/24	4/1/24		£	4/1/15	4/1/16	4/1/17	4/1/17	4/1/18			4/1/19		4/1/15	4/1/16	4/1/17	4/1/18	4/1/19	4/1/20	4/1/21	4/1/22	4/1/23	4/1/24	4/1/25			4/1/15	4/1/15	4/1/17	4/1/18	4/1/19	4/1/20			4/1/15	4/1/16	4/1/17	4/1/18	4/1/19	4/1/21	4/1/22	4/1/24	4/1/28		(1)										
GUSIP	U-1902 2004-A(1)	3×3×3	UAAS EN	36	200	1V7C	1	() 32C/	2020	H 32ZE3	57093ZF0		UT 2004-B(1)	993ZP8	51093ZO6	83ZR4	33282	SZTO	হি	7000	24 25 32 X1 4/	0 2000 0	2003-D	1955	03.670	285g C	1003G95	1	LEHEGE	2	6 93H52	09He0	₹103H78	ļ 6	1	2003 COL	7/10/07/2	16 16	D93K41	093K58	2003K66	'n	7 8 7 8 7 8	Sansé Sansé	93M64	7	03M80	CONTROL OF	5 2	1003N48	693NSS	24 24 24 24 24 24	8	UTGO 2008-B(1)	93P61	093P79	1 093P87	:81	1 ≱	fģi	Ampac	Assured	Syncora	

Reinstated to Insurers: UTGO Series 2014 DSA Fourth Lien Restructured Bonds - Debt Service

Principal & Interest		\$71 991 00	\$79,068.00	\$86,802.00	\$95,184.00	\$104,100.00	\$437,145.00		\$20,917.99	\$25,170.01	\$25,013.09	558.483.75	\$60.823.10	K63 162 45	6130 304 61	\$143,720.79	\$158.328.31	\$351,393.80	\$361,516.25	\$375,976.90	\$390,437.55	\$2,219,195.40		\$14,712.55	\$16,044.39	\$90,943.86	\$25,100.01	\$250,001.00	6	\$468.00	54,022.00 54 960 35	\$5.465.72	\$6,012.49	\$6,604.14	\$951.23	\$6,258.09	\$7,912.36	\$1,027.50	\$7,506.46	\$6 125 60	09 2268	\$8.409.48	\$10,369.32	\$11,424.53	\$12,568.27	\$13,805.44	\$1,990.09	\$13,081.62	\$2 145.47	\$15,861.40	\$6,656.38	\$12,801.92	\$6,042.40	\$51,980.87	\$64,097.74	\$70,616.76	\$77,000.04	\$12.298.68	\$80,863.30	\$102,234.30	\$13,267.08	\$98,045.32	\$41,144.90	\$79,140.99	\$909,900.70	
Total Interest		\$3 591 00	\$7,188.00	\$11,322.00	\$15,864.00	\$20,820.00	\$58,785.00		\$1,066.99	\$2,249,01	\$3,330.09	511,696.75	61.050,114	\$14,030.10	66 505 63	\$0,2352.81	\$21.985.31	\$62,180.80	\$72,303.25	\$86,763.90	\$101,224.55	\$423,995.40		\$3,884.55	\$4,665.39	\$24,011.86	\$28,639.61	\$01,401.00	;	\$18.00	\$200.60	\$743.72	\$1,043.49	\$1,373.14	\$202.23	\$1,499.09	\$2,126.36	\$277.50	\$2,244.48	\$1.965.60	09 283	\$419.48	\$985.32	\$1,554.53	\$2,181.27	\$2,870.44	\$423.09	\$3,133.62	\$4,444.55	\$4.691.40	\$1,956.38	\$4,107.92	\$232.40	\$2,592.87	\$6,090.74	\$9,608.76	\$13,482.84	\$17,743.43	\$19.370.30	\$27,474,30	\$3,583.08	\$28,999.32	\$12,092.90	\$25,394.99	\$209,766.90	
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Principal			\$68,400.00	\$71,880.00	\$79,320.00	\$83,280,00	\$378,360.00		\$19,851.00	\$20,921.00	\$22,057.00	\$46,787.00	\$46,787.00	\$46,787.00	\$46,787.00	\$122,709.00	\$129,319.00	\$136,343.00	\$289,213.00	\$289,213.00	\$289,213.00	\$1,795,200.00		\$10,828.00	\$11,379.00	\$66,932.00	\$70,341.00	\$159,480.00		\$450.00	\$3,822.00	\$4,489.00	\$4,722.00	\$4,969.00	\$5,231.00	\$4.759.00	\$5,786.00	\$750.00	\$5,344.00	\$2,248.00	\$4,160.00	\$940.00	\$7,990.00	\$9,384.00	\$9,870.00	\$10,387.00	\$15,935.00	\$9,948.00	\$12,094.00	\$1,566.00	\$11,170.00	\$4,700.00	58,694.00	\$3,610.00	\$58.007.00	\$61,008.00	\$64,204.00	\$67,594.00	\$9,684.00	\$61,493.00	\$74,760.00	\$9,684.00	\$69,040.00	\$53,746.00	\$760,200.00	
Rate					5.000%				375%	5.375%	375%	5.375%	%000	%000	5.000%	5.375%	5.375%	.375%	.375%	.000%	5.000%			5.125%	5.125%	.125%	5.125%			4.000%	5.250%	.250%	5.250%	.250%	5.250%	4.300 /8 5.250%	5.250%	.625%	5.250%	4.625%	5.250%	4.000%	5.250%	5.250%	5.250%	5.250%	5.2507e 4.500%	250%	5.250%	4.625%	5.250%	4.625%	5.250%	4.000%	5.250%	5.250%	5.250%	5.250%	4.500%	5.250%	5.250%	4.625%	5.25U% 1.425%	5.250%		mption
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Reinstated to Insurers: UTGO Series 2014 DSA Fourth Lien Restructured Bonds - Debt Service

	\$136,350.00	\$5,572.20	\$192,042.60	\$236,174.40	\$12,645.00	\$244,552.80	\$27,506.40	\$1,320,857.40		\$218,610.00	\$241,464.60	\$8,198.40	\$58,080.00	\$784,151.40		\$15,478.90	\$57,708.00	\$63,492.00	\$75,888.00	\$82,950.00	\$156,000.00	\$168,000.00	\$174,000.00	\$186,000.00	\$1,374,319.92	\$58,086.00	\$64,020.00	\$75,744.00	\$82,870.50	\$440,730.42	0.00	\$72,450.00	\$87,492.00	\$92,568.00	\$113,256.00	\$123,606.00	\$154,568.00	\$780,678.00	\$1,893,288.00	\$200,844.00	\$90,816.00	\$109,152.00	\$499,620.00	\$10,175,634.94	\$2,586,891.82 \$7,528,162.80	\$60.580.32	\$10,175,634.94
	\$28,350.00	\$1,132.20	\$46,002.60	\$69,854.40	\$3,645.00	\$78,472.80	\$8,666.40	\$378,377.40		\$10,410.00	\$22,944.60	\$878.40	\$10,080.00	\$79,391.40		\$1,678.90	\$2,748.00	\$5,772.00	\$7,801.92	\$16,590.00	\$36,000.00	\$48,000.00	\$54,000.00	\$66,000.00	\$351,559.92	\$2,766.00	\$5,820.00	\$12,624.00	\$17,230.50	\$68,130.42		\$3,450.00	\$11,412.00	\$12,768.00	\$26,136.00	\$32,046.00	\$38,448.00	\$301,158.00	\$551,808.00	\$9,564.00	\$8,256.00	\$18,192.00	\$48,900.00	\$2,233,794.94	\$554,422.82 \$1,666,270.80	\$13.101.32	\$2,233,794.94
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	-	•	•		- US 2003	\$4,359.60	\$433.32	\$4,340.70	\$9,330.12			٠	,						ı	• 1			\$3,000.00	\$3,000.00	\$3,000.00	,	٠					•					•	\$5,172.00	\$17,160.00		•	•		\$38,076.87	\$9,673.03		\$161.19
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	000000000	\$4,440.00	\$146,040.00	\$158,400.00	\$166,320.00	\$9,000.00	\$18,840.00	\$165,360.00	\$942,480.00	00000	\$208,200.00	\$7,320.00	\$222,720.00	\$48,000.00	\$704,760.00	\$13,800.00		\$54,960.00	\$60,480.00	\$63,240.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	665 300 00	\$58,200.00	\$61,080.00	\$63,120.00 \$65,640.00	\$69,240.00	2000000	\$69,000.00	\$72,360.00	\$79,800.00	\$83,040.00	\$91,560.00	\$96,120.00	* 200,880.00	\$1,341,480.00	\$191,280.00	\$82,560.00	\$85,920.00	\$90,960.00	\$7,941,840.00	\$2,032,469.00 \$5,861.892.00	-	\$47,479.00
Date	2000	5.250%	5.250%	5.000%	5.250%	4.500%	3.230% 4,600%	5.250%			5.000%	4.000%	5.250%	5.250%		5.240%		5.000%	4.300%	5.000%	5.000%	5.000%	5.000%	5.000%	5.000%	5 000%	5.000%	4.300%	5.250%	5.250%		5.000%	5.000%	4.000%	5.000%	5.000%	2.000%	2.000%	5.000%	5.000%	5.000%	5.000%	5.000%				
Date	97	1/19	1/20	1/21	1/22	1/23	1/24	1/34		:	7/15					1/19		4/1/15	4/1/17	4/1/18		4/1/21	4/1/22	4/1/24	4/1/25	47176	4/1/15	4/1/17	4/1/18	4/1/20		4/1/15	4/1/16	4/1/18	4/1/19	4/1/20	4/1/22	4/1/24	4/1/28	(3)	4/1/16	4/1/17	4/1/18		manufacture of control of the contro		
<u>.</u>	UTGO 2004-A(1)	2	ZX S	Szvi	4 ZB9	7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	SZE3	251093ZF0	E	UT (2004-B(1)	332P8	8		01.Z 45	s₌@	UT 6 22004-B(2)	UT do 2005-B	25 G	3678	1	38H29	12	6	09H5	∯ 46	2005-C	4 03K25	SSK33	93K41	993K66)A2	SM56	#3M64	#3M80	863M98	3N22	₽3N48	38.55	9 4 3	UT 2008-B(1)	19 3P61	93P79		å€	ò Q¶\$7	NPFG	Syncora

Reinstated to Insurers: UTGO Series 2014 DSA Fourth Lien Restructured Bonds - Debt Service

ı		Issuance: 2004-B(2)							Issuance: 2008-A			
						CUSIP 251093N63						
		Mandatory Redemption	;	s		į		Giocol Vace	Mandatory Redemption	Outstanding	Rate	Interest
Fiscal Year	, car	Amounts	Outstanding	Kate 5 240%	Interest \$361.56	Date 10/1/14	Assured	6/30/15	STIDOTIV	\$479,520.00	5.000%	\$11,988.00
6/30/15	<u>.</u> 5	\$3.720.00	\$10,080.00	5.240%	\$361.56	4/1/15	Assured	6/30/15	•	\$479,520.00	5.000%	\$11,988.00
(~	6/30/16	,	\$10,080.00	5.240%	\$264.10	10/1/15	Assured	6/30/16	•	\$479,520.00	5.000%	\$11,988.00
2	6/30/16	\$3,960.00	\$6,120.00	5.240%	\$264.10	4/1/16	Assured	6/30/16		\$479,520.00	5.000%	\$11,988.00
. 60	6/30/17	•	\$6,120.00	5.240%	\$160.34	10/1/16	Assured	6/30/17	•	\$479,520.00	5.000%	\$11,988.00
. ~	6/30/17	\$4,080.00	\$2,040.00	5.240%	\$160.34	4/1/17	Assured	6/30/17	•	\$479,520.00	2.000%	\$11,988.00
. €	6/30/18		\$2,040.00	5.240%	\$53.45	10/1/17	Assured	6/30/18		\$479,520.00	2.000%	\$11,988.00
. ເ	6/30/18	\$2,040.00	•	5.240%	\$53.45	4/1/18	Assured	6/30/18	•	\$479,520.00	5.000%	\$11,988.00
		\$13,800.00			\$1,678.90	10/1/18	Assured	6/30/19	•	\$479,520.00	2:000%	\$11,988.00
						4/1/19	Assured	6/30/19	•	\$479,520.00	5.000%	\$11,988.00
						10/1/19	Assured	6/30/20		\$479,520.00	2.000%	\$11,988.00
		Issuance: 2008-A				4/1/20	Assured	6/30/20	•	\$479,520.00	5.000%	\$11,988.00
						10/1/20	Assured	6/30/21	•	\$479,520.00	5.000%	\$11,988.00
						4/1/21	Assured	6/30/21	•	\$479,520.00	2.000%	\$11,988.00
						10/1/21	Assured	6/30/22	•	\$479,520.00	5.000%	\$11,988.00
		Mandatory Redemption				4/1/22	Assured	6/30/22	•	\$479,520.00	2:000%	\$11,988.00
	Fiscal Year	Amounts	Outstanding	Rate	Interest	10/1/2022	Assured	6/30/23	,	\$479,520.00	5.000%	\$11,988.00
	6/30/15		\$206,880.00	5.000%	\$5,172.00	4/1/2023	Assured	6/30/23	•	\$479,520.00	2.000%	\$11,988.00
9	6/30/15	•	\$206,880.00	2.000%	\$5,172.00	10/1/2023	Assured	6/30/24		\$479,520.00	2.000%	\$11,988.00
9	6/30/16	•	\$206,880.00	5.000%	\$5,172.00	4/1/2024	Assured	6/30/24		\$479,520.00	2.000%	\$11,988.00
2	6/30/16	•	\$206,880.00	2.000%	\$5,172.00	10/1/2024	Assured	6/30/25	t	\$479,520.00	5.000%	\$11,988.00
9	6/30/17	•	\$206,880.00	2:000%	\$5,172.00	4/1/2025	Assured	6/30/25	\$111,240.00	\$368,280.00	2.000%	\$11,988.00
	6/30/17		\$206,880.00	2.000%	\$5,172.00	10/1/2025	Assured	6/30/26	•	\$368,280.00	2.000%	\$9,207.00
9	6/30/18		\$206,880.00	5.000%	\$5,172.00	4/1/2026	Assured	6/30/26	\$116,880.00	\$251,400.00	5.000%	\$9,207.00
9	6/30/18		\$206,880.00	2.000%	\$5,172.00	10/1/2026	Assured	6/30/27	•	\$251,400.00	5.000%	\$6,285.00
9	6/30/19	r	\$206,880.00	5.000%	\$5,172.00	4/1/2027	Assured	6/30/27	\$122,640.00	\$128,760.00	5.000%	\$6,285.00
9	6/30/19	•	\$206,880.00	5.000%	\$5,172.00	10/1/2027	Assured	6/30/28		\$128,760.00	5.000%	\$3,219.00
9	6/30/20		\$206,880.00	5:000%	\$5,172.00	4/1/2028	Assured	6/30/28	\$128,760.00	i.	5,000%	\$3,219.00
9	6/30/20		\$206,880.00	2:000%	\$5,172.00	Total			\$479,520.00			\$301,138.00
ټ	6/30/21	ě	\$206,880.00	2.000%	\$5,172.00							
ç	6/30/21	1	\$206,880.00	2.000%	\$5,172.00							
9	6/30/22		\$206,880.00	2.000%	\$5,172.00							
9	6/30/22	•	\$206,880.00	5.000%	\$5,172.00							
ç	6/30/23		\$206,880.00	2.000%	\$5,172.00							
٠	6/30/23	\$100,920.00	\$105,960.00	2.000%	\$5,172.00							
٠	6/30/24		\$105,960.00	2.000%	\$2,649.00							
÷	6/30/24	\$105,960,00		2.000%	\$2,649.00							
		\$206,880.00		•	\$98,394.00							

EXHIBIT C

STUB UTGO BONDS

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 | \$10.876.28 \$10.876.28 | | |
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 | \$1,514.69 \$1,514.69 | | \$4,544.06 \$4,544.06 | ľ | \$41,134.00 \$41,134.00 | | ,
 | • | | | \$23,830.54 | \$1,105.31 | \$23,796.15 \$23,796.15 | \$2,365.21 \$2,365.21 | | \$96,405.19 \$96,405.19 | | |
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 | | \$45,850.00 | \$45,850.00 | \$91,700.00 |
 | \$10.876.28 | \$11,430.16 | \$22,306.43 |
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 | • | | \$1,473.75 | \$10,918.05 | \$13,2/3.58
 | \$1,514.69 | \$12,259.14 | \$4,544.06 | \$9,542.53 | \$53,525.78 | | •
 | \$514.99 | \$20,924.79 | \$21,615.00 | \$23,830.54 | \$1,105.31 | \$23,796.15 | \$2,365.21 | \$23,692.99 | \$117,844.98 | | |
| | 3 | ٠ | | | | |
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 | 1 0 | \$45,850.00 | \$45,850.00 | \$91,700.00 |
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 | | • | 1 | 1 | •
 | • | • | \$1,473.75 | \$10,918.03 | \$13,273.58
 | \$1,514.69 | \$12,259.14 | \$4,544.06 | \$9,542.53 | \$53,525.78 | |
 | \$514.99 | \$20,924.79 | \$21,615.00 | \$23,830.54 | \$1,105.31 | \$23,796.15 | \$2,365.21 | \$23,692.99 | \$117,844.98 | | |
| • | | , | \$11.364.75 | 444 264 25 | | | •
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 | \$45,850.00 | \$45,850.00 | \$45,850.00 | \$137,550.00 |
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 | 1 | \$12,001.24 | \$1,473.75 | \$10,918.03 | \$13,273.58
 | \$1,514.69 | \$12,259.14 | \$4,544.06 | \$9,542.53 | \$65,527.02 | | \$15,474.38
 | \$514.99 | \$20,924.79 | \$21,615.00 | \$23,830.54 | \$1,105.31 | \$23,796.15 | \$2,365.21 | \$23,692.99 | \$133,319.36 | | |
| • | | | 511 264 25 | 2011,304.13 | \$11,304.23 | | ,
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 | \$1,514.69 | \$12,259.14 | \$4,544.06 | \$9,542.53 | \$65,527.02 | | \$15,474.38
 | \$514.99 | \$20,924.79 | \$21,615.00 | \$23,830.54 | \$1,105.31 | \$23,796.15 | \$2,365.21 | \$23,692.99 | \$133,319.36 | | |
| • | | 610 033 00 | \$10,023.00 | 51,004.03 | CT-00T-77¢ | | ٠
 | | | ' ! | 549,288.75
 | \$45,850.00 | \$45,850.00 | \$45,850.00 | \$186,838.75 |
 | 010 072 30 | \$10,676.26
\$11.430.16 | \$22,306.43 |
 | | • | • | • | •
 | \$11,399.46 | \$12,001.24 | \$1,473.75 | \$10,918.03 | \$13,273.58
 | \$1,514.69 | \$12,259.14 | \$4,544.06 | \$9,542.53 | \$76,926.48 | | \$15,474.38
 | \$514.99 | \$20,924.79 | \$21,615.00 | \$23,830.54 | \$1,105.31 | \$23,796.15 | \$2,365,21 | \$23,692.99 | \$133,319.36 | | |
| , | 1 | 000000 | \$10,823.88 | \$11,304.23 | \$22,188.LD | |
 | | | 1 - | \$49,288.75
 | \$45,850.00 | \$45,850.00 | \$45,850.00 | \$186,838.75 |
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 | \$11,399.46 | \$12,001.24 | \$1,473.75 | \$10,918.03 | \$13,273.58
 | \$1,514.69 | \$12,259.14 | \$4,544.06 | \$9,542.53 | \$76,926.48 | | \$15,474.38
 | \$514.99 | \$20,924.79 | \$21,615.00 | \$23,830.54 | \$1,105.31 | \$23,796.15 | \$2,365.21 | \$23,692.99 | \$133,319.36 | | |
| 4 | , 00000 | 310,222.88 | \$10,823.88 | \$11,564.25 | \$32,488.00 | |
 | | | \$25,256.15 | \$49,288.75
 | \$45,850.00 | \$45,850.00 | \$45,850.00 | \$210,074.88 |
 | 00 710 | \$10,876.28 | \$22,306.43 |
 | | • | 1 | • | \$10,832.06
 | \$11,399.46 | \$12,001.24 | \$1,473.75 | \$10,918.03 | \$13,273.58
 | \$1,514.69 | \$12,259.14 | \$4,544.06 | \$9,542.53 | \$87,758.54 | | \$15,474.38
 | \$514.99 | \$20,924.79 | \$21,615.00 | \$23,830.54 | \$1 105 31 | \$23,796,15 | \$2,365,21 | \$23,692.99 | \$133,319.36 | | |
| ٠ | - 00000 | \$10,277.00 | \$10,823.88 | \$11,364.25 | \$32,488.00 | |
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 | \$11,399.46 | \$12,001.24 | \$1,473.75 | \$10,918.03 | \$13,273.58
 | \$1,514.69 | \$12,259.14 | \$4,544.06 | \$9,542.53 | \$87,758.54 | | \$15,474.38
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| ı | \$9,808.63 | \$10,279.66 | \$10,823.88 | \$11,364.25 | \$42,296.63 | |
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 | | \$10,876.28 | \$11,450.10 |
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 | \$11,399.46 | \$12,001.24 | \$1,473.75 | \$10,918.03 | \$13,273.58
 | \$1,514.69 | \$12,259.14 | \$4,544.06 | \$9,542.53 | \$98,057.59 | | \$15.474.38
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| | \$9,808.63 | \$10,299.88 | \$10,823.88 | \$11,364.25 | \$42,296.63 | |
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 | \$11,399.46 | \$12,001.24 | \$1,473.75 | \$10,918.03 | \$13,273.58
 | \$1,514.69 | \$12,259.14 | \$4,544.06 | \$9,542.53 | \$98,057.59 | | \$15 474.38
 | \$514.99 | \$20.924.79 | \$21,615.00 | \$23.830.54 | 61 105 31 | \$1,105.31 | \$23,790.13 | | 1 | 1 | |
| \$9,800.44 | \$9,808.63 | \$10,299.88 | \$10,823.88 | \$11,364.25 | \$52,097.06 | | 12010000
 | 15.219,02\$ | \$22,039.11 | \$23,236.13 | \$49,288.75
 | \$45,850.00 | \$45,850,00 | \$45,850,00 | 253,026.50 |
 | | \$10,876.28 | \$11,430.16 | CL-000-779
 | | \$786.00 | \$8,768.81 | \$10,299.06 | \$10,832.06
 | \$11,399.46 | \$12,001.24 | \$1,473.75 | \$10,918.03 | \$13,273.58
 | \$1,514.69 | \$12,259.14 | \$4,544.06 | \$9,542.53 | \$107,612.41 | | \$15,474.38
 | \$514.99 | 820 924 79 | \$21,615.00 | \$23,830.54 | £23,630.34
£1 10£ 31 | | | \$2,305.21 | 6133 310 36 | 4133,317.30 | |
| \$9,800.44 | \$9,808.63 | \$10,299.88 | \$10,823.88 | \$11,364.25 | \$52,097.06 | |
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 | NPFG | NPFG | NPFG | NPFG
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| \$373,350.00 | \$392,345.00 | \$411,995.00 | \$432,955.00 | \$454,570.00 | \$2,065,215.00 | |
 | \$778,140.00 | \$820,060.00 | \$864,600.00 | \$1,834,000.00
 | \$1.834,000.00 | 61 634 000 00 | \$1,634,000.00 | \$1,834,000.00 | 200000000000000000000000000000000000000
 | | \$424,440.00 | \$446,055.00 | \$8/0,495.00
 | | \$39,300.00 | \$334,050.00 | \$392,345.00 | \$412,650.00
 | \$434 265 00 | \$457 190.00 | \$65,500.00 | \$415,925,00 | \$505 660.00
 | \$65.500.00 | \$467.015.00 | \$196,500.00 | \$363,525,00 | \$4,149,425.00 | | 00 000 0000
 | \$24.235.00 | \$707.135.00 | \$797,153.00 | \$504,000.00 | \$907,830.00 | \$49,125.00 | | | 6 | | |
| 5.250% | 5.000% | 5.000% | 2.000% | 2.000% | | |
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| | 4/1/15 5.250% \$373,350.00 Assured \$9,800.44 \$9,800.44 | 4/1/15 5.250% \$373,350.00 Assured \$9,800.44 \$9,800.44 | 4/1/15 5.250% \$373,350.00 Assured \$9,800.44 \$9,808.63 \$9,808.63 \$9,808.63 \$0,808.63 \$0,808.63 \$10,299.88 \$10,2 | 4/1/15 5.250% \$373,350.00 Assured \$9,800.44 \$9,800.44 \$9,808.63 \$9,808.63 \$9,808.63 \$9,808.63 \$9,808.63 \$9,808.63 \$9,808.63 \$10,299.88 \$10,299. | 5.250% \$373,350.00 Assured \$9,808.63 \$9,808.63 \$9,808.63 \$0,808.63 \$0,808.63 \$0,808.63 \$0,808.63 \$0,808.63 \$0,808.63 \$0,808.63 \$0,809.88 \$10,299.88 \$10,299.88 \$10,299.88 \$10,299.88 \$10,299.88 \$10,299.88 \$10,299.88 \$10,299.88 \$10,299.88 \$10,299.88 \$10,299.88 \$10,293.88 \$10,293.88 \$10,293.88 \$10,293.88 \$10,293.88 \$10,82 | 4/1/16 5.000% \$130,23.50.00 Assured \$9,800.44 \$9,808.63 \$9,808.63 \$9,808.63 \$10,299.88 \$10,299.89 \$10,299.88 \$10,299.88 \$10,299.88 \$10,299.88 \$10,299.88 \$10,299.88 \$10,299.88 \$10,299.88 \$10,299.88 \$10,299.88 \$10,299.88 \$10,299.88 \$10,299.88 \$10,299.88 \$10,299.89 \$10,299.89 \$10,299.89 \$10,299.89 \$10,299.89 \$10,299.89 \$10,299.89 \$10,299.89 \$10,299.89 \$ | 4/1/16 5.050% \$397,350.00 Assured \$9,808.63 \$9,808.63 \$9,808.63 \$9,808.63 \$9,808.63 \$10,299.88
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\$10,290.8 \$10,290 | 41/15 5.000%, \$11,954.00 Assured \$19,800.44 \$10,900.88 \$10,299.89 \$10,299.89 | 4/1/15 5.00% 5.973-45.00 Assured \$9,800.44 \$9,800.44 5.00% 5.973-45.00 Assured \$9,800.44 5.00% 5.973-45.00 Assured \$9,800.44 5.00% 5.973-45.00 Assured \$9,800.44 5.00% 5.973-45.00 Assured \$10,029.88 | 41/17 500%, \$12,550% Assured \$9,800.4 space \$10,200.8 \$1 | 41/15 5197% S103-35.00 Anamed 50 \$00.044 50 \$00.044 50 \$00.044 50 \$00.044 50 \$00.044 50 \$00.044 50 \$00.044 50 \$00.044 50 \$00.044 50 \$00.044 50 \$00.044 50 \$00.044 50 \$00.044 50 \$00.044 50 \$00.044 51 \$00.075 51 \$00.045 51 | 4/1/15 5.29% 5.00% \$10,04.50
\$10,04.50 \$10,04.50 | 4/1/15 5.350% Anumed \$19,880.04 \$19,880.04 \$19,880.04 \$19,880.04 \$19,880.04 \$10,090.88 \$10,290.88 | 41/15 5.00% \$10,345.00 Awared \$10,020 8 \$10,02 | | 4/1/15 5.559/k \$10,0500 American (1),0500 \$10,000 | | 4/1/15 5200/6 510/2500 Author 500/640 510/2500 51 | 4/1/15 500004 \$9,00044 <th< td=""><td> </td><td> 17.1 2.10
2.10 2.10 </td><td> </td><td> 11 12 12 13 13 13 13 13</td><td> </td><td> </td><td> </td><td> </td><td> </td><td> 17.10 17.1</td><td> </td></th<> | | 17.1 2.10 | | 11 12 12 13 13 13 13 13 | | | | | | 17.10 17.1 | |

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	•	,	1				'	,	1		4	•	- 275 00	\$10,375.00	\$16,375,00	\$16,375.00	\$16,375.00	\$81,875.00		,		•	•	•				•	•	,	1	- 210 404 113	\$13,116,38	\$28,230.50	\$65,434.50	\$119,275.50		•		,	•	\$406,846.13
	•	1					.		,	٠	•	, ,	\$16,375.00	\$16,575.00	\$16.375.00	\$16.375.00	\$16,375.00	\$98,250.00		ı	•		4	- 05 050 03	60 020 70	\$7,720.17	,	,	1	•		\$11,888.25	\$12,494.13	\$28,230.50	\$65,434.50	\$131,163.75	,	•	•			\$524,711.74
		•						1	,	•	E		\$16,375.00	\$16,375.00	\$16,375.00	\$16.375.00	\$16,375.00	\$98,250.00		•		1		00.000.00	07.020.00	49,920.19	1	ı		•		\$11,888.25	\$12,494.15	\$28,230.50	\$65,434.50	\$131,163.75				'	'	\$524,711.74
	,	1							1	1	•	\$9,055.38	\$16,375.00	\$16,375.00	\$10,375.00	\$16.375.00	\$16,375.00	\$107,305.38		,	,		•	\$9,404.98	27,720.17	\$19,525.78				•	\$11,331.50	\$11,888.25	\$12,494.15	\$28,230.50	\$65,434.50	\$142,495.25	·			-		\$639,193.46
07 /1 /01	1			,					1	٠	1	\$9,055.38	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00	\$16.375.00	\$107,305.38		,				\$9,404.98	49,920.79	\$19,325.78			1	٠	\$11,331.50	\$11,888.25	\$12,494.13	\$28,230.50	\$65,434.50	\$142,495.25			٠	,	4	\$639,193.46
4/1/10	1		1	- 02 670 79	\$0,677.50	\$0,077.3U	\$291.74	,	•	1	\$8,629.63	\$9,055.38	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00	\$16.375.00	\$115,935.00		1	1	٠	\$8,613.25	\$9,404.98	\$9,920.79	\$27,939.03			. ,	\$8,711.50	\$11,331.50	\$11,888.25	\$12,494.13	\$28,230.50	\$65,434.50	\$151,206.75				\$12,412.25	\$12,412.25	\$756,241.40
IU/ I/ I/ Interest	1	٠	٠	- 07 570 70	\$6,877.50	00°770°0¢	\$291.74	•	1	,	\$8,629.63	\$9,055.38	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00	\$115,935.00		,	٠		\$8,613.25	\$9,404.98	\$9,920.79	\$27,939.03			, ,	\$8,711.50	\$11,331.50	\$11,888.25	\$12,494.13	\$28.230.50	\$65.434.50	\$151,206.75				\$12,412.25	\$12,412.25	\$756.241.40
4/1/11		,	\$799.10	\$31,911.60	\$6,877.50	\$39,588.20	\$875.21	,		82 700 78	\$8,629.63	\$9,055.38	\$16,375.00	\$16,375.00	\$16,375.00	\$10,575.00	\$16,375.00	\$123,032.58		•	1	87,167.99	\$8,613.25	\$9,404.98	\$9,920.79	\$35,107.02			£10 381 75	\$8,711.50	\$11,331.50	\$11,888.25	\$12,494.13	\$13,116.38	\$65 434.50	\$161,588.50			\$11,724.50	\$12,412.25	\$24,136.75	\$870.275.46
77 /77	,		\$799.10	\$31,911.60	\$6,877.50	\$39,588.20	\$875.21	•		£7 007 58	\$8,629.63	\$9,055.38	\$16,375.00	\$16,375.00	\$16,375.00	\$10,575.00			1	,		\$7,167.99	\$8,613.25	\$9,404.98	\$9,920.79	\$35,107.02		•	\$10.381.75	\$8,711.50	\$11,331.50	\$11,888.25	\$12,494.13	\$15,116.38	\$65,434.50	\$161,588.50			\$11,724.50	\$12,412.25	\$24,136.75	\$870 275 46
St /1 /2		\$31,309.82	\$799.10	\$31,911.60	\$6,877.50	\$70,898.02	\$1,441.52		85 760 53	92.010,12	\$8.629.63	\$9,055.38	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00		-		\$7 941 88	\$7,167.99	\$8,613.25	\$9,404.98	\$9,920.79	\$43,048.89		1 10 04	\$9,874.13	\$8.711.50	\$11,331.50	\$11,888.25	\$12,494.13	\$13,116.38	\$65,434.50	\$171,462.63		£11.366.00	\$11,200.00	\$12,412.25	\$35,402.75	*6981 256 76
	ŀ	\$31,309.82	\$799.10	\$31,911.60	\$6,877.50	\$70,898.02	\$1,441.52	,	67 076 20	67.007.50	\$8 629 63	\$9,055.38	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00	1	-		¢7 041 88	\$7,167.99	\$8,613.25	\$9,404.98	\$9,920.79	\$43,048.89		1 0	59,874.13	\$8 711.50	\$11,331.50	\$11,888.25	\$12,494.13	\$13,116.38	\$46,430.30	\$171,462.63		, 00 326 119	\$11,200.00	\$12,412.25	\$35,402.75	3C 35C 1809
4/1/15	\$28 410 63	\$31,309.82	\$799.10	\$31,911.60	\$6,877.50	\$99,308.64	\$1,973.52	\$7 499 75	67.07.13	\$7,676.36	\$8,021.36	\$9,055.38	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00	ļ	-	00 07 17 00 00	\$7,240.00 \$7,041.88	\$7,167.99	\$8,613.25	\$9,404.98	\$9,920.79	\$50,597.77		\$9,415.63	\$9,874.13	\$8 711 50	\$11,331.50	\$11,888.25	\$12,494.13	\$13,116.38	\$28,230.50	\$180,878.25	6 6 7 7	\$26,101.75	\$11,200.00	\$12.412.25	\$61,504.50	1 101 022 14
10/1/14	208 410 63	\$31,309.82	\$799.10			\$99,308.64	\$1,973.52	\$7.400.75	67,479.73	\$7,870.38	\$1,097.50	\$9,055.38	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00	\$10,3/5.00	.	20000	\$7,546.88	\$7.167.99	\$8,613.25	\$9,404.98	\$9,920.79	\$50,597.77		\$9,415.63	\$9,874.13	\$10,381.73	\$11,331.50	\$11,888.25	\$12,494.13	\$13,116.38		\$180,878.25		\$26,101.75	\$11,266.00	\$12,412.25	\$61,504.50	\$136,241.40 \$639,103.46 \$524,711.74 \$524,711.77 \$406,846.13 \$406,846.13
Insurer		Ambac	Атрас	Ambac	Ambac		Ambac	V Section 4	Assured	Assured	Assured	Assured	Assured	Assured	Assured	Assured	Assured	Assured			Assured	Assured	Assured	Assured	Assured			Assured	Assured	Assured	Assured	Assured	Assured	Assured	Assured	Assured		Assured	Assured	Accured	Visamen	
Principal	00 207 761 19	\$1,130,423.00	\$39,955.00	\$1,215,680.00	\$262,000.00	\$3,846,815.00	\$75,325.00 *	OC OUG DOCA	\$299,990.00	\$315,055.00	\$350,120.00	\$362,215.00	\$655,000.00	\$655,000.00	\$655,000.00	\$655,000.00	\$655,000.00	\$655,000.00	\$5,50¢,505.00		\$301,955.00	\$317,675.00 \$333,395.00	\$344,530.00	\$358,285.00	\$377,935.00	\$2,033,775.00		\$376,625.00	\$394,965.00	\$415,270.00	\$453,260.00	\$475,530.00	\$499,765.00	\$524,655.00	\$1,129,220.00 *	\$7,322,245.00		69	\$450,640.00		\$	
Rate	9000	5.250%	4.000%	5.250%	5.250%		5.240%	70000	5.000%	5.000%	4.300%	5.000%	5.000%	5.000%	2.000%	5.000%	2.000%	5.000%			5.000%	5.000%	5.000%	5.250%	5.250%			5.000%	2.000%	5.000%	5.000%	2.000%	5.000%	5.000%	5.000%	5.000%		2.000%	5.000%	5.000%	3.000%	
Date	£	4/1/15	4/1/17	4/1/17	4/1/18		(2) 4/1/19	i	4/1/15	4/1/16	4/1/17	4/1/10	4/1/20	4/1/21	4/1/22	4/1/23	4/1/24	4/1/25			4/1/15	4/1/10	4/1/18							4/1/17						4/1/28	t(1)	4/1/15	4/1/16	4/1/1/	4/1/18	And the second second
<u>#</u> 33	UT 2004-B(1)	84757-8	MO3ZR4	2003ZS2	251093ZT0	B	U(Q) 2004-B(2)	U. (1) 2005-B	93653	6 193661	6 63379	251093G95	251093H29	93H37	93H45	1 093H52	1 093H60	82H18	12	U-5005-C	76£603165 14	72564 16	251093K41	1093K58	1 093K66	t et	0 39 0 2008-A	2 1093M56	ф _{093М64}	20 93M72	903W69	2093N22	05NS0	6 093N48	2 093N55	90890 18	U 2008-B(1)	251093P53	d 1093P61	a	<u>}</u>) e 1

	£392 950 88	\$431,579.50	\$473,794.25	\$519,546.00	\$568,212.50	\$2,386,083.13		\$819 965.03	\$908.216.45	\$1,004,016,75	\$2,224,010.00	\$2,292,500.00	\$2,384,200.00	\$2,475,900.00	\$12,113,108.23		\$576,707.85	\$628,937.55	\$1,205,645.40		\$40,872.00	\$331,387.03	\$477,642.38	\$525,460.65	\$577,202.38	\$83,185.00	\$540,941.36	\$89,735.00	\$663,161.30	\$278,293.13	\$535,290.56	\$5,294,402.66		\$744,243.75	\$30,414.93	\$1,048,232.53	\$1,167,210.00	\$1,269,116.60	\$1 334 850 70	\$15013910	\$1,376,449.75	\$7,209,679.98	
	\$19,600.88	\$39,234.50	\$61,799.25	\$86,591.00	\$113,642.50	\$320,868.13		\$41.825.03	\$8 156 45	\$00,130.45 \$130.416.75	£304.310.00	\$458.500.00	\$550,200.00	\$641,900.00	\$2,314,308.23		\$152,267.85	\$182,882.55	\$335,150.40		\$1,572.00	\$17,537.63	\$64,992.38	\$91,195.65	\$120,012.38	\$17,685.00	\$131,010.38	\$24.235.00	\$196,146.30	\$81,793.13	\$171,765.56	\$1,144,977.66		\$154,743.75	\$6,179.93	\$251,097.53	\$302,610.00	\$381,288.00	\$12,893.83	\$47.304.10	\$473,859.75	\$2,065,309.98	
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		,		,		, ,				ı			,	ı					\$11,430.16	1			1		. 1	1				\$12,259.14	\$1,341.00					,					\$2,365.21	\$23,692.99	
		red .	red	red	red	red			٦	36	3.6	3 <u>G</u>	ပ္	ည် ပို			Ę				ora	tora	ora	cora	Syncora	cora	cora		•	9 3	Syncora &	1		Ambac	Ambac	Ambac	Ambac					Ambac \$2	7
						00 Assured			00 NPFG		00 NPFG				OD NPFG	8		OU NIPEC			.00 Syncora																						8
		\$373,350.00	\$392,345.00	\$411,995.00	\$432,955.00	\$2.065.215.00	. conference		\$778,140.00	\$820,060.00	\$864,600.00	\$1,834,000.00	\$1,834,000.00	\$1,834,000.00	\$1,834,000.00	\$9,170,000.	000	\$424,440.00	\$870,495.00		\$39,300.00	\$334,050.00	\$392,345.00	\$412,650.00	\$454,265.00	\$65,500.00	\$415,925.00	\$505,660.00	\$65,500.00	\$467,015.00	\$196,500.00	\$4,149,425.00		00 002 0823	\$24.735.00	\$797.135.00	\$864,600.00	\$907,830.00	\$49,125.00	\$906,520.00		\$902,590.00	
		5.250%	5.000%	5.000%	5.000%	2.000%			5.375%	5.375%	5.375%	5.375%		2.000%				5.125%			4.000%	5.250%	5.250%	5.250%	5.250%	4.500%					4.625%				4.250%					5.250%	4.600%	5.250%	Egect to Mandatory Redemption
		4/1/15	4/1/16			4/1/19		(1)	4/1/15			4/1/18		4/1/20				4/1/21			4/1/15	4/1/15	4/1/16	4/1/17	4/1/18	4/1/20	4/1/20	4/1/21	4/1/22	4/1/22	4/1/23	4/1/23		A(1)	4/1/19	4/1/20	4/1/21	4/1/22	4/1/23	4/1/23	4/1/24	4/1/24	fandatory R
3 58	74 PTD P-661	SINIS (3SN1	93SP6	10 93SQ4	251093SR2)	UT GO 2001-A(1)	903UX6	€3VK3	303VL1	30 MAS	203VN7	25 40 3VP2	903VQ0	=	01 5005 01 5005	930008	98.86 A	Ad	DOWN-F	3 3XQ8	M93XR6	1093XS4	1093XT2	Posxv7	\$93XW5	993XX3	993XY1	1093XZ8	1093YAZ	1/4 2/2/180 2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/	1	2004-7	2017	42772	093Z.A1	T093ZB9	203ZC7	93ZD5	M93ZE3	J093ZF0	Dance

Total

(1) 4/1/15																			
1/15			•											,	•		ı	\$56.821.25	\$1,193,246.25
	5.000%	\$1,136,425.00	Ambac		•		ı									ı		\$125,239.28	\$1,317,994.28
	5.250%	\$1,192,755.00	Ambac	i		r s		1 1	1	1		1	,		1	•	•	\$4,794.60	\$44,749.60
4/1/1/	4.000%	\$39,933.00	Ambac			,	,	,	,	1		•	ı	1	•	٠		\$191,469.60	\$1,407,149.60
4/1/1/	5.25076	\$262,000.00	Amhac	,	٠			1		-	,	,	ŀ		1			\$55,020.00	\$317,020.00
01/1/4	0/000	\$3,846,815.00	•					,		-	,	_	•		-	'	•	\$433,344.73	\$4,280,159.73
UTCO 2004-B(2) 25CO 3X1 4/1/19	5.240%	\$75,325.00 *	Ambac		,		,	1	,	1	,	,	,		,	.	,	\$9,163.97	\$84,488.97
1											,					,	1	\$14,999.50	\$314,989.50
4/1/15	5.000%	\$299,990.00	Assured	1	1	1	ı			,		,		,	,	1	1	\$31,505.50	\$346,560.50
	5.000%	\$315,055.00	Assured	•	•		1	ı					٠		•	•	,	\$42,585.48	\$372,705.48
	4.300%	\$330,120.00	Assured	•	1		, ,		, ,	1	,	1	ı	,	•	•		\$69,037.00	\$414,222.00
	5.000%	\$545,185.00	Assured					1	٠	1	,	,	•	1	,	•	•	\$90,553.75	\$452,768.75
4/1/19	5.000%	\$655,000,00	Assured	,	1	٠	1	1	٠	1	,	,	•	٠	•	•	1	\$196,500.00	\$851,500.00
4/1/20	2,000%	\$655,000,00	Assured	•		•	•	i	٠	i	•		•	1	•		1	\$229,250.00	\$884,250.00
	5.000%	\$655,000.00	Assured	\$16,375.00	\$16,375.00	1	ı	1	t	i	r	ì	ŀ	•		•	1	\$262,000.00	\$917,000.00
	5.000%	\$655,000.00	Assured	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00		•		ł	1	1	•		•	•	\$294,750.00	\$949,730.00
23 TO 4/1/24	5.000%	\$655,000.00	Assured	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00	* 0		,			•	1		\$360.250.00	\$1.015.250.00
178 4/1/25	5.000%	\$655,000.00	Assured	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00	,		,				\$1.918.931.23	\$7,501,496.23
UT 2005-C																	,	\$15,097,75	\$317 052.75
92 4/1/15	5.000%	\$301,955.00	Assured	•	•	,	1	1	1		1			•				\$31.767.50	\$349 442 50
	5.000%	\$317,675.00	Assured			1	ı						. ,		. ,	,	. 1	\$43,007.96	\$376,402.96
	4.300%	\$333,395.00	Assured	•	ı		4						ı	٠	•	,	1	\$68,906.00	\$413,436.00
2\$10\$3K41 4/1/18	5.000%	\$344,530.00	Assured	i					·	٠	•	•	٠	•	,	1	1	\$94,049.81	\$452,334.81
	5.25070	\$330,263.00	Acoured		•	ı		•	1	٠	, 1	-		-			1	\$119,049.53	\$496,984.53
cec 4/1/20	5.250%	\$3/7,935.00	Assured							-			-	٠			,	\$371,878.54	\$2,405,653.54
æ		\$2,035,775.00																	
													,		•		,	\$18,831.25	\$395,456.25
	2.000%	\$376,625.00	Assured	i	•		1	į		•			,	,	٠	•	1	\$39,496.50	\$434,461.50
	2.000%	\$394,965.00	Assured	ı	•	,	,	4	, ,		ı	,		4	٠	1	,	\$62,290.50	\$477,560.50
	5.000%	\$415,270.00	Assured	1	•		, ,		,	1	,	1	•	٠	,	٠	•	\$69,692.00	\$505,267.00
	4.000%	\$455,575.00	Pamer		,	,	1	,	1	٠	1	•	1	1	•	ţ	1	\$113,315.00	\$566,575.00
4/1/19	5.000%	\$475,530,00	Assured	,	1	,	1	1	•	,	,	,		•	•	1	r	\$142,659.00	\$618,189.00
	2.000%	\$499.765.00	Assured	,	1	1	•	,	•	1	•	1	•	,	1	•		\$174,917.75	56/4,682.75
	2,000%	\$524.655.00	Assured	\$13,116.38	\$13,116.38	•		1	,	,	•	1	1	1	•	1		\$209,862.00	01.715,4575
25/11/25 4/1/24	5.000%	\$1,129,220.00	* Assured	\$28,230.50	\$28,230.50	\$28,230.50	\$28,230.50	\$14,459.13	\$14,459.13	•	1	1		' '	, ,	, 0000	, 643	\$537,007.23	\$1,000,000
	5.000%	\$2,617,380.00	* Assured	\$65,434.50		\$65,434.50	\$65,434.50	\$65,434.50	\$65,434.50	\$65,434.50	\$65,434.50	\$50,254.88	\$50,254.88	\$34,305.63	\$34,305.63	\$17,570.38	\$17,570.38	\$1,043,620.73	¢10 334 107 00
ı		\$7,322,245.00		\$106,781.38	*	\$93,665.00	\$93,665.00	\$79,893.63	\$79,893.63	\$65,434.50	\$65,434.50	\$50,254.88	\$50,254.88	\$34,305.63	\$34,303.63	\$1/5/0.38	9C-0/C+/T¢	43,011,732.00	A Laboratory L.
UT(\$\begin{align*} 2008-B(1)											,	,	ı	i	1	•	٠	\$52,203.50	\$1,096,273.50
P53 4/1/15	5.000%	\$1,044,070.00	Assured	1	1		,	,		ı	, ,		,	1	,	ı	1	\$45,064.00	\$495,70
25093P61 4/1/16	5.000%	\$450,640.00	Assured	1 1			. 1			,	•	٠			•	,	r	\$70,347.00	\$539,327.00
P () 4/1/1/	2.000.0		Acentred	1	•	,	•	1	1	4	,		,					\$99,298.00	\$595,788.00
F8/ 4/1/16	3.00078	38	Table	,	t	1	-		-	,		1		1	•		•	\$266,912.50	\$2,727,092.50
96		1	2) And and Complete C	Allipping and several property of the several property	Statistical States and Indiana	Shreet or a fundamental state of the			20 100 000	#01 000 EA	691 900 E0	eso 354 88	EE0 254 88	\$34 305.63	\$34.305.63	\$17.570.38	\$17,570.38	\$1.92.797.38 \$1.570.38 \$1.570.38 \$1.570.38 \$1.570.38 \$1.570.38	\$55,542,007.36

UTGO Series STUB Bonds - Debt Service

			Issuance: 2004-B(2)							Issuance: 2008-A			
CUSIP 251093ZX1			10.000				CUSIP 251093N63						
,			Mandatory Redemption	Outetanding	\$ 2	Interest	Date	Insurer	Fiscal Year	Mandatory Redemption Amounts	Outstanding	Rate	Interest
Date	Insurer	Fiscal rear	Amonus	Cursianum	- Trans		1 2 2 2 2		. (20.115		£2 K17 380 D0	5 000%	\$65 434 50
10/1/14		6/30/15	. 00	\$75,325.00	5.240%	\$1,973.52	10/1/14	Assured	6/30/15		\$2,617,380.00	5.000%	\$65,434.50
4/1/15		6/30/15	00.505,02\$	355,020.00	5.240/8	51 441 52	10/1/15	Accured	6/30/16	•	\$2,617,380.00	5.000%	\$65,434.50
10/1/15		6/30/16		\$55,020.00	5.240%	251,441.32	C1/1/01	Tresmest,	6/30/16		\$2 617 380 00	5.000%	\$65.434.50
4/1/16		6/30/16	\$21,615.00	\$33,405.00	5.240%	\$1,441.52	4/1/16	Assured	0/30/10		\$2,617,380.00	2,000%	\$65.434.50
10/1/16	Ambac	6/30/17		\$33,405.00	5.240%	\$875.21	10/1/16	Assured	6/30/1/	•	52,017,380.00	3:000%	\$65,434.50
4/1/17	Ambac	6/30/17	\$22,270.00	\$11,135.00	5.240%	\$875.21	4/1/17	Assured	6/30/17		\$2,617,580.00	3,000%	SK5 434 50
10/1/17	Ambac	6/30/18	•	\$11,135.00	5.240%	\$291.74	10/1/17	Assured	6/30/18	1	\$2,617,380.00	5.00078	\$65,434.50
4/1/18	Ambac	6/30/18	\$11,135.00	•	5.240%	\$291.74	4/1/18	Assured	6/30/18		\$2,617,560.00	2,000/4	SK5 434 50
	Total		\$75,325.00			\$9,163.97	10/1/18	Assured	6/30/19		\$2,617,380.00	5.000%	\$03,434.30 \$65,434.50
							4/1/19	Assured	6/30/19		\$2,617,380.00	5.00076	\$65,434.50
							10/1/19	Assured	07/05/9		\$2,617,380.00	2.000%	\$65 434 50
			Issuance: 2008-A				4/1/20	Assured	6/30/20	•	62 617 380 00	5 000%	\$65,434.50
							10/1/20	Assured	6/30/21		\$2,617,380.00	5.000%	\$65.434.50
CUSIP							4/1/21	Assured	0/30/21		\$2 617 380 00	5 000%	\$65.434.50
251093N55	, <u>s</u>						10/1/21	Assured	6/30/32		\$2,617,380.00	5.000%	\$65,434.50
			Mandatory Redemption				4/1/77	Assured	6/30/22		\$2,617,380.00	5.000%	\$65,434.50
Date 1	İ	Fiscal Year	Amounts	Outstanding	Rate	Interest	10/1/2022	Assured	6/30/2023	. 1	\$2,617,380.00	5.000%	\$65,434.50
		6/30/15	•	\$1,129,220.00	5.000%	\$20,230.30	4/1/2023	Assumed	6/30/3034	•	\$2 617 380.00	5.000%	\$65,434,50
		6/30/15		\$1,129,220.00	5.000%	\$28,230.50	10/1/2025	Assured	6/30/2024		\$2,617,380.00	5.000%	\$65,434.50
	5 Assured	6/30/16	1	\$1,129,220.00	5.000%	\$28,230.50	4/1/2024	Assumed	6/30/2055	•	\$2 617 380.00	5.000%	\$65,434.50
		6/30/16	1	\$1,129,220.00	5.000%	\$28,230.50	10/1/2024	Assured	6/30/2025	\$607 185 00	\$2,010.195.00	5.000%	\$65,434.50
		6/30/17		\$1,129,220.00	5.000%	\$28,230.50	4/1/2023	Assured	9202/06/9		\$2,010,195.00	5.000%	\$50,254.88
		6/30/17		\$1,129,220.00	5.000%	\$20,230,30 \$30,330,50	10/1/2022	Acented	9202/06/9	\$637,970.00	\$1,372,225.00	5.000%	\$50,254.88
		6/30/18	•	\$1,129,220.00	3,000%	\$28,230.30	10/1/2026	Assured	6/30/2027		\$1,372,225.00	2.000%	\$34,305.63
		6/30/18	•	\$1,129,220.00	5.000%	\$78.230.50	7202/1/4	Assured	6/30/2027	\$669,410.00	\$702,815.00	2.000%	\$34,305.63
		6/30/19	•	\$1,127,225.00	5,000%	\$28.230.50	10/1/2027	Assured	6/30/2028	,	\$702,815.00	2.000%	\$17,570.38
4/1/19	Assured	6/30/19	. 1	\$1.129.220.00	5.000%	\$28,230.50	4/1/2028	Assurcd	6/30/2028	\$702,815.00	•	2.000%	\$17,570.38
1/1/0° 1/4 1/4		6/30/20	•	\$1,129,220.00	2.000%	\$28,230.50	Total			\$2,617,380.00			\$1,643,820.75
		6/30/21	•	\$1,129,220.00	5.000%	\$28,230.50							
		6/30/21	•	\$1,129,220.00	2.000%	\$28,230.50							
	1 Assured	6/30/22	1	\$1,129,220.00	5.000%	\$28,230.50							
4/1/22	Assured	6/30/22	•	\$1,129,220.00	5.000%	\$28,230.50							
10/1/2022	22 Assured	6/30/2023		\$1,129,220.00	2.000%	\$28,230.50							
	3 Assured	6/30/2023	\$550,855.00	\$578,365.00	5.000%	\$28,230.50							
10/1/2023	23 Assured	6/30/2024	ř	\$578,365.00	5.000%	\$14,459.13							
4/1/2024	24 Assured	6/30/2024	\$578,365.00		2.000%	\$14,459.13							
10/1/2024		6/30/2025	,	•	•								
	Total		\$1,129,220.00			\$537,067.25							
E													

EXHIBIT D

FORM OF CONTINUING DISCLOSURE UNDERTAKING

This Continuing Disclosure Undertaking (the "Undertaking") is executed and delivered by the City of Detroit, County of Wayne, State of Michigan (the "City") in connection with bonds issued by the City, purchased or to be purchased with funds from the Michigan Finance Authority Local Government Loan Program Revenue Bonds, Series [2014], of the Type designated City of Detroit Unlimited Tax General Obligation Local Project Bonds (the "Local Project Municipal Obligations") by the Michigan Finance Authority (the "MFA"). The City covenants and agrees for the benefit of the Bondholders, as hereinafter defined, as follows:

(a) Definitions. The following terms used herein shall have the following meanings:

"Audited Financial Statements" means the annual audited financial statement pertaining to the City prepared by an individual or firm of independent certified public accountants as required by Act 2, Public Acts of Michigan, 1968, as amended, which presently requires preparation in accordance with generally accepted accounting principles.

"Bondholders" shall mean the MFA and the registered owner of any MFA Bond or any person which (a) has the power, directly or indirectly, to vote or consent with respect to, or to dispose of ownership of, any MFA Bond (including any person holding an MFA Bond through a nominee, depository or other intermediary), or (b) is treated as the owner of any MFA Bond for federal income tax purposes.

"EMMA" shall mean the MSRB's Electronic Municipal Market Access System or such other system, Internet Web Site, or repository hereafter prescribed by the MSRB for the submission of electronic filings pursuant to the Rule.

"MFA Bond" means any bond issued by the MFA which is secured in whole or in part by payments to be received on the Local Project Municipal Obligations.

"MSRB" means the Municipal Securities Rulemaking Board.

"Rule" means Rule 15c2-12 promulgated by the SEC pursuant to the Securities Exchange Act of 1934, as amended.

"SEC" means the United States Securities and Exchange Commission.

(b) Continuing Disclosure. The City hereby agrees, in accordance with the provisions of the Rule, to provide or cause to be provided to the MSRB through EMMA no later than 270 days after the end of its fiscal year the following annual financial information and operating data, commencing with the fiscal year ended June 30, 20_ in an electronic format as prescribed by the MSRB, the Audited Financial Statements and updates of certain financial and operating data of the City appearing under the headings and tables in the Official Statement of

the MFA dated ______, 2014 relating to the MFA Bonds as follows: [Tables 1 through 32, inclusive, and 42 in Appendix II to the Official Statement ("Annual Financial Information").]

If the fiscal year of the City is changed, the City shall send notice of such change to the MSRB through EMMA prior to the earlier of the ending date of the fiscal year prior to such change or the ending date of the fiscal year as changed.

In the event that the Audited Financial Statements are not available by the date specified above, they will be provided when available and Unaudited Financial Statements will be filed by such date and the Audited Financial Statements will be filed as soon as available.

Such annual financial information and operating data described above are expected to be provided directly by the City by specific reference to documents available to the public through EMMA or filed with the SEC.

- (c) Notice of Failure to Disclose. The City agrees to provide or cause to be provided, in a timely manner, to the MSRB through EMMA, in an electronic format as prescribed by the MSRB, notice of a failure by the City to provide the annual financial information with respect to the City described in subsection (b) above on or prior to the dates set forth in subsection (b) above.
- (d) Occurrence of Events. The City agrees to provide or cause to be provided to the MSRB through EMMA, in an electronic format as prescribed by the MSRB, in a timely manner not in excess of ten business days after the occurrence of the event, notice of the occurrence of any of the following events listed in (b)(5)(i)(C) of the Rule with respect to the Local Project Municipal Obligations:
 - (1) principal and interest payment delinquencies;
 - (2) non-payment related defaults, if material;
 - (3) unscheduled draws on debt service reserves reflecting financial difficulties;
 - (4) unscheduled draws on credit enhancements reflecting financial difficulties;
 - (5) substitution of credit or liquidity providers, or their failure to perform;
 - (6) adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the Local Project Municipal Obligations, or other material events affecting the tax status of the Local Project Municipal Obligations;
 - (7) modifications to rights of Bondholders, if material;
 - (8) bond calls, if material, and tender offers;
 - (9) defeasances;
 - (10) release, substitution, or sale of property securing repayment of the Local Project Municipal Obligations, if material;
 - (11) rating changes;

- (12) bankruptcy, insolvency, receivership or similar event of the City, which is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent or similar officer for the City in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the City, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the City;
- (13) the consummation of a merger, consolidation, or acquisition involving the City or the sale of all or substantially all of the assets of the City, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material; or
- (14) appointment of a successor or additional trustee or the change of name of a trustee, if material.
- (e) Materiality Determined Under Federal Securities Laws. The City agrees that its determination of whether any event listed in subsection (d) is material shall be made in accordance with federal securities laws.
- (f) Termination of Reporting Obligation. The City reserves the right to terminate their obligation to provide annual financial information and notices of material events, as set forth above, if and when the City is no longer an "obligated person" with respect to the MFA Bonds within the meaning of the Rule, including upon legal defeasance of all MFA Bonds.
- (g) *Identifying Information*. All documents provided to the MSRB through EMMA shall be accompanied by the identifying information prescribed by the MSRB.
- (h) Benefit of Bondholders. The City agrees that its undertaking pursuant to the Rule set forth in this Section is intended to be for the benefit of the Bondholders and shall be enforceable by any Bondholder; provided that, the right to enforce the provisions of this undertaking shall be limited to a right to obtain specific enforcement of the City's obligations hereunder and any failure by the City to comply with the provisions of this undertaking shall not constitute a default or an event of default with respect to the Bonds.
- (i) Amendments to the Undertaking. Amendments may be made in the specific types of information provided or the format of the presentation of such information to the extent deemed necessary or appropriate in the judgment of the City, provided that the City agrees that any such amendment will be adopted procedurally and substantively in a manner consistent with the Rule, including any interpretations thereof by the SEC, which, to the extent applicable, are incorporated herein by reference. Such interpretations currently include the requirements that (a)

the amendment may only be made in connection with a change in circumstances that arises from a change in legal requirements, change in law, or change in the identity, nature, or status of the City or the type of activities conducted thereby, (b) the undertaking, as amended, would have complied with the requirements of the Rule at the time of the primary offering of the MFA Bonds, after taking into account any amendments or interpretations of the Rule, as well as any change in circumstances, and (c) the amendment does not materially impair the interests of Bondholders, as determined by parties unaffiliated with the City (such as independent legal counsel), but such interpretations may be changed in the future. If the accounting principles to be followed by the City in the preparing of the Audited Financial Statements are modified, the annual financial information for the year in which the change is made shall present a comparison between the financial statements as prepared on the prior basis and the statements as prepared on the new basis, and otherwise shall comply with the requirements of the Rule, in order to provide information to investors to enable them to evaluate the ability of the City to meet its obligations. A notice of the change in accounting principles shall be sent to the MSRB through EMMA.

(j) Municipal Advisory Council of the State of Michigan. The City shall also file by electronic or other means any information or notice required to be filed with the MSRB through EMMA pursuant to this Undertaking in a timely manner with the Municipal Advisory Council of the State of Michigan.

CITY OF DETROIT County of Wayne State of Michigan

B	У		

Its: Finance Director

Dated: , 2014

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Exhibit C

ANNUAL CERTIFICATION OF IMPOSITION OF DEBT MILLAGE LEVY

Exhibit C ANNUAL CERTIFICATION OF IMPOSITION OF DEBT MILLAGE LEVY

Millage Calculation

Numerator	
Fiscal Year 2015 Interest	\$ 24,753,181
Fiscal Year 2015 Principal	\$ 37,795,000
Projected Bond Sales - Current Year (Interest)	\$ -
Projected Bond Sales - Current Year (Principal)	\$ ***
Projected Bond Sales - Next Year (Interest)	\$ 1881
Projected Bond Sales - Next Year (Principal)	\$
Fiscal Year 2015 Debt Service	\$ 62,548,181
Prior Year 2010E BAB Federal Tax Rebates	\$ 3,351,142
Prior Year Real Property Tax Overcollection / (Undercollection)	\$ dis
Prior Year Personal Property Tax Overcollection / (Undercollection)	\$ -
Earnings in Escrow Account	\$ m
Change in Escrow Account Funding Balance	\$
Total Adjustments	\$ 3,351,142
Tax Levy Requirement	\$ 59,197,039

Denominator	
Total Net Tax Base	\$ 6,025,940,795

	Millage
Tax Rate	0.0098237
Tax Rate (per \$1000 valuation)	9.8237

Chief Financial Officer City of Detroit Date

Exhibit D

FORM OF SETTLEMENT ESCROW AGREEMENT

SETTLEMENT ESCROW AGREEMENT

THIS SETTLEMENT ESCROW AGREEMENT (the "Agreement" or "Settlement Escrow Agreement"), is dated as of the ____ day of ______, 2014, made by and among the City of Detroit, County of Wayne, State of Michigan (the "City"), Ambac Assurance Corporation ("Ambac"), Assured Guaranty Municipal Corp. and Assured Guaranty Corp. (together, "Assured"), and National Public Finance Guarantee Corporation ("NPFG"), and U. S. Bank National Association, Detroit, Michigan (in such capacity, the "Settlement Escrow Trustee"). In this Agreement, each of the City, Ambac, Assured, NPFG and the Settlement Escrow Trustee is referred to individually as a "Party"; Ambac, Assured, and NPFG (including their successors and assigns) are referred to collectively as the "Bond Insurers"; and the City, the Settlement Escrow Trustee and the Bond Insurers are referred to collectively as the "Parties."

Capitalized terms not otherwise defined herein shall have the meaning set forth in the UTGO Settlement Agreement (defined herein).

WITNESSETH:

WHEREAS, the City and the Bond Insurers have heretofore entered into a Settlement Agreement, dated XX (the "<u>UTGO Settlement Agreement</u>") to consensually resolve their dispute under or in respect of the Prior UTGO Bonds, the Assured/NPFG Action, the AMBAC Action as it relates to the Prior UTGO Bonds, and the UTGO Claims, all arising out of a petition for relief filed by the City pursuant to Chapter 9 of title 11 of the United States Code in the United States Bankruptcy Court for the Eastern District of Michigan;

WHEREAS, if the Effective Date of the Plan does not occur on or prior to September 30, 2014, for any reason other than proximately by reason of the actions or positions taken by any of the Bond Insurers, or their failure to support the Plan as described in Section 3.1 of the UTGO Settlement Agreement, solely in their capacity as the insurers of the Prior UTGO Bonds and not in any other capacity (including, for the avoidance of doubt in their capacity as insurers of any other obligations of the City), the City will be obligated to pay into an escrow to be established with the Settlement Escrow Trustee under this Agreement the October 2014 scheduled interest debt service payment that would otherwise be made on the Restructured UTGO Bonds as if the transaction contemplated by the UTGO Settlement Agreement (other than the MFA Bond issuance) had closed (the "Pro Forma Restructured UTGO Bonds"), and any pro rata payments of principal and interest due thereafter, as further described in Section 2.8 of the UTGO Settlement Agreement and herein;

WHEREAS, the City has executed the Debt Millage Escrow Agreement pursuant to which the City will be required, as of the Effective Date, to segregate and deposit the UTGO Tax Levy with the Debt Millage Escrow Trustee;

NOW, THEREFORE, in consideration of the mutual undertakings, provisions and agreements herein contained, the sufficiency of which are hereby acknowledged, and in order to provide for the payment of the Pro Forma Restructured UTGO Bonds should the Effective Date

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not occur on or prior to September 30, 2014, and to secure the performance and observance of the conditions and covenants herein set forth and for other valuable consideration, the receipt of which is hereby acknowledged, the City covenants and agrees with the Settlement Escrow Trustee and the Bond Insurers as follows:

ARTICLE I. ESTABLISHMENT OF FUNDS AND ACCOUNTS

Section 101 <u>Establishment of Settlement Escrow Fund</u>. There is hereby created and established with the Settlement Escrow Trustee, pursuant to Order No. ____ and this Agreement, a single and common trust fund designated the "Settlement Escrow Fund" (the "<u>Settlement Escrow Fund</u>").

Section 102 Deposits to the Settlement Escrow Fund.

- If the Effective Date of the Plan does not occur on or prior to September 30, 2014 (a) for any reason other than proximately by reason of the actions or positions taken by any of the Bond Insurers, or their failure to support the Plan as described in Section 3.1 of the UTGO Settlement Agreement, solely in their capacity as the insurers of the Prior UTGO Bonds and not in any other capacity (including, for the avoidance of doubt in their capacity as insurers of any other obligations of the City), the City shall pay the Settlement Escrow Trustee, from Debt Millage Revenues, for deposit into the Settlement Escrow Fund the October 2014 scheduled interest debt service payment with respect to the Pro Forma Restructured UTGO Bonds, as shown on Exhibit A, and any pro rata payments of principal and interest due thereafter, as shown on Exhibit A, as if the transaction contemplated by the UTGO Settlement Agreement (other than the MFA Bond issuance) had closed. Any such monies in the Settlement Escrow Fund which would have been payable on October 1, 2014 shall be released to the Bond Insurers on the Effective Date of the Plan. Any other monies then on deposit in the Settlement Escrow Fund shall be transferred on the Effective Date to the Debt Millage Escrow Trustee for deposit in the 2014 UTGO Municipal Obligation Subacount in the 2014 UTGO Bonds Account established pursuant to the Debt Millage Escrow Agreement.
- (b) If the Plan is not effective by March 31, 2015, and the Bankruptcy Court has issued an Approval Order (that is not stayed pending appeal) approving the settlement embodied in the UTGO Settlement Agreement, the monies in the Settlement Escrow Fund will be released and paid to the Bond Insurers in the amounts shown in Exhibit A for each prior interest payment date and the City shall make, or shall cause the Debt Millage Escrow Trustee to make, all subsequent debt service payments on each interest date payment (as shown on Exhibit A) directly to the paying agent for the Prior UTGO Bonds. If an Approval Order is entered but is subject to a stay pending appeal, the City shall continue to pay into the Settlement Escrow Fund the scheduled debt service on the Pro Forma Restructured UTGO Bonds as shown on Exhibit A for so long as such stay remains in effect, and, as soon as such order is no longer subject to stay, shall thereafter apply all monies in the Settlement Escrow Fund first, to immediately reimburse the Bond Insurers for payments of principal and interest made on and after October 1, 2014 with respect to the Prior UTGO Bonds, and thereafter to make payments directly to the Paying Agent for the UTGO Bonds.

(c) Notwithstanding the foregoing, if any Bond Insurer shall have defaulted in its obligation to make payments under its respective Bond Insurance Policy or Policies, any payment required to be made to such Bond Insurer shall be made to the holders of the Prior UTGOs at the direction of the City but only to the extent of any uncured failure or shortfall in the Bond Insurer's payment.

Section 103 Partial Payments; Accounting.

- (a) If on any interest payment date amounts held in the Settlement Escrow Fund are less than the amounts due with respect to all Pro Forma Restructured UTGO Bonds (as shown on Exhibit A), such payments shall distributed pro rata based upon the aggregate amount payable to each Bond Insurer. If the City fails to deposit into the Settlement Escrow Fund, or to otherwise pay to the Bond Insurers or holders of the Prior UTGO the amounts required by this Agreement, any deficiencies shall be paid into the Settlement Escrow Fund from the first available amounts of the Aggregate UTGO Tax Levy as provided for in Section 2.4(b)(i) of the UTGO Settlement Agreement, and shall be distributed to, or at the direction of the Bond Insurers, pro rata, as soon as practicable (subject to Section 102(b)) hereof.
- (b) The Settlement Escrow Trustee shall keep and maintain a record showing each deposit into the Settlement Escrow Fund, and all transfers of funds made therefrom, which shall be provided to any Bond Insurer upon request.
- (c) Any payment to a Bond Insurer shall be paid by wire transfer in immediately available funds into the accounts as shown in Section 501.

ARTICLE II. INVESTMENT OF FUNDS

Section 201 <u>Permitted Investments</u>. All money held by the Settlement Escrow Fund, without the need for further direction by the City, shall be invested by the Settlement Escrow Trustee in accordance with written instructions from the City in mutual funds registered under the investment company act of 1940, title I of chapter 686, 54 Stat. 789, 15 USC 80a-1 to 80a-3 and 80a-4 to 80a-64, that are at the time of purchase within the highest classification established by not less than two standard rating services and so long as the portfolio of such mutual funds is limited to bonds, and other obligations on which the full and timely payment of principal and interest is unconditionally guaranteed by the full faith and credit of the United States. All investments shall mature or be redeemable at the option of the holder no later than the next interest payment date on the Pro Forma Restructured UTGO Bonds. In the absence of any written direction delivered to the Settlement Escrow Trustee by the City, the Settlement Escrow Trustee shall be entitled to rely on any written direction from the City as to the suitability and legality of the directed investment.

ARTICLE III. THE SETTLEMENT ESCROW TRUSTEE

Section 301 Powers and Duties of Settlement Escrow Trustee. (a) The Settlement Escrow Trustee may execute any of the trusts or powers hereof and perform any of its duties by or through attorneys, agents, receivers or employees, and shall be entitled to act upon the opinion or advice of its counsel concerning all matters hereof, and may in all cases be reimbursed hereunder for reasonable compensation paid to all such attorneys, agents, receivers and employees as may reasonably be employed in connection with the trust hereof. The Settlement Escrow Trustee may act upon an opinion of counsel and shall not be responsible for any loss or damage resulting from any action or nonaction by it taken or omitted to be taken in good faith in reliance upon such opinion of counsel.

- (b) The Settlement Escrow Trustee shall not be responsible for any recital herein, or for the validity of the execution by the City of this Settlement Escrow Agreement, or of any supplements thereto or instruments of further assurance, or for the validity or sufficiency of, or filing of documents related to the security for the Prior UTGO Bonds intended to be secured hereby.
- (c) The Settlement Escrow Trustee shall not be responsible or liable for any loss suffered in connection with any investment of funds made by it in accordance with this Settlement Escrow Agreement.
- (d) The Settlement Escrow Trustee shall be protected in acting upon any notice, request, consent, certificate, order, affidavit, letter, telegram or other paper or document reasonably believed by it to be genuine and correct and to have been signed or sent by the proper person or persons.
- (e) As to the existence or non-existence of any fact or as to the sufficiency or validity of any instrument, paper or proceeding, the Settlement Escrow Trustee shall be entitled to rely upon a certificate believed in good faith to be genuine and correct, signed on behalf of the City or a Bond Insurer by an authorized officer of the City or Bond Insurer, as the case may be, as sufficient evidence of the facts therein contained. The Settlement Escrow Trustee may also accept a similar certificate to the effect that any particular dealing, transaction or action is necessary or expedient, but may at its discretion secure such further evidence deemed necessary or advisable, but shall in no case be bound to secure the same.
- (f) The permissive right of the Settlement Escrow Trustee to do things enumerated in this Settlement Escrow Agreement, as amended, shall not be construed as a duty, and the Settlement Escrow Trustee shall not be answerable for other than its gross negligence or willful misconduct. The immunities and exceptions from liability of the Settlement Escrow Trustee shall extend to its officers, directors, employees and agents.
- (g) The Settlement Escrow Trustee shall not be required to give any note or surety in respect to the execution of its rights and obligations hereunder.
- (h) All moneys received by the Settlement Escrow Trustee shall, until used or applied or invested as herein provided, be held in trust in the manner and for the purpose for which they

were received, but need not be segregated from other funds except to the extent required by this Settlement Escrow Agreement, as amended, or by law. The Settlement Escrow Trustee shall not be under any liability for interest on any moneys received hereunder except such as may be agreed upon.

- (i) The Settlement Escrow Trustee shall not be under any obligation to initiate any suit or to take any remedial proceeding under this Settlement Escrow Agreement or to take any steps in the execution of the trusts created by this Settlement Escrow Agreement or in the enforcement of any rights and powers under this Settlement Escrow Agreement until it has been indemnified to its satisfaction against any and all fees, costs and expenses and other reasonable disbursements and against all liability.
- (j) The Settlement Escrow Trustee shall have no responsibility or liability with respect to any information, statement or recital in any official statement, offering memorandum or other disclosure material prepared or distributed with respect to the issuance of the Prior UTGO Bonds, except for liability for its own gross negligence or willful misconduct.
- (k) The Settlement Escrow Trustee may become the holder of any of the Prior UTGO Bonds with the same rights it would have if it were not Settlement Escrow Trustee, and, to the extent permitted by law, may act as depositary for and permit any of its officers or directors to act as a member of, or in any other capacity with respect to, any committee formed to protect the rights of holders, whether or not such committee shall represent the holders of a majority in principal amount of any of the Prior UTGO Bonds of such series then outstanding.
- (l) The Settlement Escrow Trustee shall not be liable for any error of judgment made in good faith by any of its officers, employees, agents or representatives, unless it shall be proved that the Settlement Escrow Trustee was negligent in ascertaining the pertinent facts.
- (m) The Settlement Escrow Trustee has no obligation or liability to the holders for the payment of interest on, principal of or redemption premium, if any, with respect to the Prior UTGO Bonds from its own funds; but rather the Settlement Escrow Trustee's obligations shall be limited to the performance of its duties hereunder.
- (n) Whether or not therein expressly so provided, every provision of this Agreement or related documents, relating to the conduct or affecting the liability of or affording protection to the Settlement Escrow Trustee shall be subject to the provisions of this Article.
- Section 302 Fees and Expenses of Settlement Escrow Trustee. (a) The Settlement Escrow Trustee shall be entitled to reasonable and customary fees for services rendered under this Agreement, as amended, and shall be reimbursed for all expenses reasonably incurred in connection with such services. Such fees and expenses shall be payable by the City and shall be determined in accordance with the Fee Schedule attached as Exhibit E of this Agreement or as otherwise may be agreed to by the City and the Settlement Escrow Trustee. The Settlement Escrow Trustee shall not have a lien for the payment of its fees and expenses upon any of the money deposited with it in accordance with this Agreement.
- (b) The City shall be liable for all fees, expenses, charges, losses, costs, liabilities and damages (including reasonable attorneys' or other professional fees) incurred by the Settlement

Escrow Trustee pursuant to this Agreement except for those which are adjudicated to have resulted from the gross negligence or willful misconduct of the Settlement Escrow Trustee, and shall pay such amounts to or at the direction of the Settlement Escrow Trustee.

Section 303 Resignation; Appointment of Successor Settlement Escrow Trustee; Successor Settlement Escrow Trustee Upon Merger, Consolidation or Sale. (a) The Settlement Escrow Trustee and any successor Settlement Escrow Trustee may resign only upon giving 60 days' prior written notice to the City and the Bond Insurers. Such resignation shall take effect only upon the appointment of a successor Settlement Escrow Trustee and the acceptance of such appointment by the successor Settlement Escrow Trustee. Upon appointment of a successor Settlement Escrow Trustee, the resigning Settlement Escrow Trustee shall, after payment of its fees, costs and expenses, assign all of its right, title and interest in the Settlement Escrow Fund, and transfer and assign its right, title and interest in the Settlement Escrow Agreement to the successor Settlement Escrow Trustee. The successor Settlement Escrow Trustee shall meet the requirements of Section 303(b) below and shall accept in writing its duties and responsibilities hereunder and file such acceptance with the City.

- (b) In case the Settlement Escrow Trustee shall give notice of resignation or be removed, or be dissolved, or shall be in the course of dissolution or liquidation, or otherwise become incapable of acting hereunder, or in case it shall be taken under the control of any public office or offices, or of a receiver appointed by a court, a successor may be appointed by the Bond Insurers, with the prior written consent of the City (to the extent that no breach by the City of any material agreement or covenant, i.e. an "Event of Default," shall have occurred and be continuing under this Settlement Escrow Agreement, written notice of which has been provided by the Bond Insurers to the City and the Settlement Escrow Trustee), which consent shall not be unreasonably be withheld. Every such Settlement Escrow Trustee appointed pursuant to the provisions of this Section 303(b) (i) shall at all times be a bank having trust powers or a trust company, (ii) shall at all times be organized and doing business under the laws of the United States of America or of any state, (iii) shall have, or be wholly owned by an entity having, a combined capital and surplus of at least \$75,000,000, (iv) shall be authorized under such laws to exercise corporate trust powers, and (v) shall be subject to supervision or examination by federal or state authority.
- (c) Any corporation or association into which the Settlement Escrow Trustee may be merged or converted or with or into which it may be consolidated, or to which it may sell or transfer its corporate trust business and assets as a whole or substantially as a whole, or any corporation or association resulting from any merger, conversion, sale, consolidation or transfer to which it is a party, provided such company shall be eligible under Section 303(b) hereof, shall be and become successor Settlement Escrow Trustee hereunder and shall be vested with all the trusts, powers, rights, obligations, duties, remedies, immunities and privileges hereunder as was its predecessor, without the execution or filing of any instrument or any further act on the part of any of the parties hereto.

Section 304 Removal of Settlement Escrow Trustee. The Settlement Escrow Trustee may be removed at any time by an instrument or concurrent instruments in writing delivered to the Settlement Escrow Trustee signed by the City and by all of the Bond Insurers. No removal of the Settlement Escrow Trustee and no appointment of a successor Settlement Escrow Trustee

shall become effective until the successor Settlement Escrow Trustee has accepted its appointment. Upon such removal and the payment of its fees, costs and expenses, the Settlement Escrow Trustee shall assign to the successor Settlement Escrow Trustee all of its right, title and interest in the Trust Estate.

ARTICLE IV. MISCELLANEOUS

Section 401 <u>Notices; Payment Accounts</u>. Except as other provided, all notices, certificates, requests, complaints, demands or other communications under this Agreement shall be deemed sufficiently given when sent by first class mail or overnight mail postage prepaid, addressed as follows:

If to the City, to:

City of Detroit

Coleman A. Young Municipal Center 2 Woodward Avenue, Suite 1126

Detroit MI 48226

Attention: Chief Financial Officer

If to the Settlement Escrow

Trustee, to:

[U.S. Bank National Association

535 Griswold, Suite 550

Detroit, Michigan 48226

Attention: Corporate Trust Services]

If to the Bond Insurers, to:

Ambac Assurance Corporation

One State Street Plaza

New York, New York 10004

Attention: Surveillance Department and

General Counsel's Office

Assured Guaranty Municipal Corp and

Assured Guaranty Corp.
31 West 52nd Street
New York, NY 10019
Attention: Kevin J. Lyons
Attention: Terence Workman

National Public Finance Guarantee Corporation

113 King Street Armonk, NY 10504

Attention: Kenneth Epstein and William J. Rizzo

The City and the Settlement Escrow Trustee may, by giving notice hereunder, in writing, designate any further or different addresses to which subsequent notices, certificates, requests, complaints, demands or other communications hereunder shall be sent.

All payments to the Bond Insurers shall be made by wire transfer to the following accounts, unless otherwise changed by any Bond Insurer by written notice to the Escrow Agent:

[TO COME]

Section 402 <u>Termination</u>. This Agreement shall terminate following delivery of written direction from the City and the Bond Insurers to the Settlement Escrow Trustee to so terminate, together with written notice that all fees owed to the Settlement Escrow Trustee have been paid in full. Upon termination of this Agreement, any money remaining on deposit in the funds and accounts created and established hereunder shall be paid to the City.

Section 403 <u>Amendments</u>. This Agreement shall only be amended by the written agreement of all Parties.

Section 404 <u>Severability</u>. If any one or more sections, clauses or provisions of this Settlement Escrow Agreement shall be determined by a court of competent jurisdiction to be invalid or ineffective for any reason, such determination shall in no way affect the validity and effectiveness of the remaining sections, clauses and provisions of the Agreement.

Section 405 <u>Headings</u>. Any headings shall be solely for convenience of reference and shall not constitute a part of the Agreement, nor shall they affect its meaning, construction or effect.

Section 406 Settlement Escrow Agreement Executed in Counterparts. This Settlement Escrow Agreement may be executed simultaneously in several counterparts, each of which shall be deemed an original, and such counterparts together shall and will constitute one and the same instrument.

Section 407 Parties Interested Herein. Nothing in this Settlement Escrow Agreement expressed or implied is intended or shall be construed to confer upon, or to give to, any person or entity, other than the Settlement Escrow Trustee, the City and the Bond Insurers any right, remedy or claim under or by reason of this Settlement Escrow Agreement or any covenant, condition or stipulation hereof, and all covenants, stipulations, promises and agreements in this Agreement on behalf of the City shall be for the sole and exclusive benefit of the Settlement Escrow Trustee, the City, and the Bond Insurers.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed as of the date set forth above.

CITY OF DETROIT
By Kevyn D. Orr Its: Emergency Manager
AMBAC ASSURANCE CORPORATION
By: Name: Title:
ASSURED GUARANTY CORP.
By:Name:Title:
ASSURED GUARANTY MUNICIPAL CORP. By: Name: Title:
NATIONAL PUBLIC FINANCE GUARANTEE CORPORATION
By:Name: Title:

U. S. BANK NATIONAL ASSOCIATION, as Escrow Trustee
By
Its:

EXHIBIT A

RESTRUCTURED UTGO BONDS DEBT SERVICE REQUIREMENTS AND APPLICABLE BOND INSURER

UTGO Series 2014 DSA Fourth Lien Restructured Bonds - Debt Service

4/1/21			•	1		1		ı	1		, ,		\$304,150.00 \$304,150.00		\$72,148.73	\$75,822.97	\$147,971.69			4		ı	•		588 051 43	\$10.047.81	\$81,322.11	\$30,143.44	\$63,301.22	\$2/2,000.00	,	1	1	\$143,385.00	\$7.332.19	\$157,853.85	\$15,689.80	\$157,169.51	\$639,512.31							
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Rate			5.250%	5.000%	5.000%	5.000%		5.375%	5.375%	5.375%	5.375%	5.000%	5.000%			5.125%	3,127.6		4.000%	5.250%	5.250%	5.250%	5.250%	4.500%	5.250%	5.250%	4.625%	5.250%	5.250%	'		5.250%	5.250%	5.000%	5.250%	4.500%	5.250%	4.00070	0.7007.0	demption						
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UTGO Series 2014 DSA Fourth Lien Restructured Bonds - Debt Service

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			11/15 5000% 51,909,010.00 Avaned 50,973.2 50,736.5 51,961.5 51,962.5 5			1	\$25,518,185.00	'	\$658,772.61	\$658,772.61	\$470,308.23	\$470,308.23	\$262,611.80	\$262,611.80	\$45,622.50	\$45,622.50	, , , , , , , , , , , , , , , , , , , ,		'	•	.	
	17.17 5.000% \$1.990,010.00 Assured \$517.96.3 \$517.96.2 \$517.96.2 \$517.96.2 \$517.96.2 \$517.96.3	17.17 5.000% \$1.900,10.00 Annual \$1.91,20.12 \$1.90.00.00 \$1.900,00.	17.15 5.000% 5.1990,0.100 Avantal 59,734.25 59,730.25 57,746.38	2004-1 3993ZX1	3(2) 4/1/19	5.240%			\$13,091.49	\$13,091.49	\$9,562.48	\$9,562.48	\$5,805.79	\$5,805.79	\$1,935.26	\$1,935.26	,	,				
	17.10 5.000% 5.2296.37 5.7296.3 5.	17.17 2.000% 2.52.08,15.0 Armed 2.52.48.61 2.	17.1 2.00% 2.10%	2005-1	3 4/1/15	7,000,00	\$1 000 010 00	Accorded	\$49 750 25	\$49.750.25	,		•	,	•	1	1		ı	,	٠	
11/19 200% 22.09313.0 Amare 57.024.3 57.024		17.1 2.000% S. 2.100 S. 2	17.17 17.10 17.0	2000 1000 1000 1000 1000 1000 1000 1000	4/1/15		\$2,990,010.00	Assured	\$52,248.63	\$52,248.63	\$52,248.63	\$52,248.63	•	•	ŧ	1	1	ı	ı	•	•	
11/19 200% 52,425,500 Ameria 517,545	1/17 5000% 52,002,560 Amaried 587,245 587,245 587,245 587,245 587,046 587,04	1/17 5.000% <td>1/1/25 S.000% S.3.745.34 8 S.7.745.34 8</td> <td>093G79</td> <td>4/1/17</td> <td></td> <td>\$2,189,880.00</td> <td>Assured</td> <td>\$47,082.42</td> <td>\$47,082.42</td> <td>\$47,082.42</td> <td>\$47,082.42</td> <td>\$47,082.42</td> <td>\$47,082.42</td> <td></td> <td>1</td> <td></td> <td>i</td> <td>•</td> <td></td> <td>ı</td> <td></td>	1/1/25 S.000% S.3.745.34 8 S.7.745.34 8	093G79	4/1/17		\$2,189,880.00	Assured	\$47,082.42	\$47,082.42	\$47,082.42	\$47,082.42	\$47,082.42	\$47,082.42		1		i	•		ı	
		1/1/25 5.000% 84,445,0000 Assured 85,000,455.0 810,062.50	1/1/25 5.000% 9,445,50000 Assured \$50,000,530 \$10,002,500 \$10,002	8 03G87	4/1/18		\$2,289,815.00	Assured	\$57,245.38	\$57,245.38	\$57,245.38	\$57,245.38	\$57,245.38	\$57,245.38	\$57,245.38	\$57,245.38		- 690 093		, i		
			1/1/23 5000% 94,445,00000 Asumed 1916,625.00 1	£65€62£	4/1/19		\$2,402,785.00	Assured	\$60,069.63	\$60,069.63	\$60,069.63	\$60,069.63	\$60,069.63	\$60,069.63	\$60,009.63	\$60,069.63	\$60,009.03	\$108 625 00	\$108 625.00	\$108.625.00	٠	
	1/1/25 5000% 43,45,00000 Annucia 1016,625.00 101	1/1/25 5000% \$4,54,50000 Ammed 1986,6250 9186,6250 <		51093H29			\$4,345,000.00	Assured	\$108,625.00	\$108,625.00	\$108,625.00	\$108,625.00	\$108,625.00	\$108,625.00	\$108,623.00	\$108,625.00	\$108.625.00	\$108,625.00	\$108,625.00	\$108,625.00	\$108,625.00	\$108,625.00
	1/1/25 5000% \$1,45,00000 Annuel \$100,625.0	1/17 5.000% 543-50000 Assured 510,002.50 510,		93H37			\$4,345,000.00	Assured	\$108,625.00	\$108,625.00	\$106,023.00	\$108,623.00	\$108,025.00	\$108.625.00	\$108,625.00	\$108,625.00	\$108,625.00	\$108,625.00	\$108,625.00	\$108,625.00	\$108,625.00	\$108,625.00
	V/VI 5.000% \$2,003,045.00 Assured \$108,625.00 \$108,62	17 25 500% \$2,545,000 Asume	17/2 5.000% \$2,545,0000 Asumed \$106,625.0 \$106	CH150			\$4,343,000.00	Assured	\$108,625.00	\$108,625.00	\$108,625.00	\$108,625.00	\$108,625.00	\$108,625.00	\$108,625.00	\$108,625.00	\$108,625.00	\$108,625.00	\$108,625.00	\$108,625.00	\$108,625.00	\$108,625.0
	1/1/15 5.000% \$1,345,000 Avaired \$108,625.00 \$108,625	11/15 5.000% 51,545,0000 510,625,00		9031460			\$4 345.000.00	Assured	\$108,625.00	\$108,625.00	\$108,625.00	\$108,625.00	\$108,625.00	\$108,625.00	\$108,625.00	\$108,625.00	\$108,625.00	\$108,625.00	\$108,625.00	\$108,625.00	\$108,625.00	\$108,625.0
STATUTE SOON STATUTE SOON STATUTE SOON STATUTE STATUTE STATUTE STATUTE SOON STATUTE SO	\$27,022,455.00 \$20,0245.00 \$20,0245.00 \$20,0245.00 \$20,024.05.00 \$20,047.1 \$20,048.1 \$20,048.1 \$20,048.1 \$20,048.1 \$20,048.1 \$20,048.1 \$20,048.1 \$20,048.1<	\$2.000% \$2.000% <t< td=""><td> \$17,024,55.00 \$20,00,045.00 \$18,446.30 \$18,446.30 \$186,446.30</td><td>\$1093H78</td><td></td><td></td><td>\$4,345,000.00</td><td>Assured</td><td>\$108,625.00</td><td>\$108,625.00</td><td>\$108,625.00</td><td>\$108,625.00</td><td>\$108,625.00</td><td>\$108,625.00</td><td>\$108,625.00</td><td>\$108,625.00</td><td>\$108,625.00</td><td>\$108,625.00</td><td>\$108,625.00</td><td>\$108,625.00</td><td>\$108,625.00</td><td>\$105,025.0</td></t<>	\$17,024,55.00 \$20,00,045.00 \$18,446.30 \$18,446.30 \$186,446.30	\$1093H78			\$4,345,000.00	Assured	\$108,625.00	\$108,625.00	\$108,625.00	\$108,625.00	\$108,625.00	\$108,625.00	\$108,625.00	\$108,625.00	\$108,625.00	\$108,625.00	\$108,625.00	\$108,625.00	\$108,625.00	\$105,025.0
	4/1/15 5.000% \$2.001,045.00 Assured \$50,076.13 \$52,683.13 \$52,583.13	1/1/15 5.000% \$2,007,545.00 Assured \$57,546.31 \$17,546.31 \$17,546.31 \$17,546.51 \$17,546.51 \$17,546.31 \$17,747.31 \$17,747.	1/1/15 5000% \$2.201.055.00 Assured \$50.056.13 \$52.063.13	ሐ <i>i</i>			\$37,032,435.00	•	\$918,146.30	\$918,146.30	\$868,396.05	\$868,396.05	\$816,147.42	\$816,147.42	\$769,065.00	\$769,065.00	\$711,819.63	\$711,819.63	\$651,750.00	\$651,/50.00	\$543,125.00	*545,125.0
V/1/15 5.000% \$2.10/7.55.00 Assured \$55.50.68 \$1.50.50.75.00 \$57.14.07 <	1/1/16 5.000% \$2,107,355.00 Assured \$12,683.13 \$12,683.13 \$17,549.51	1/1/15 5.000% \$2,211,625.00 Assured \$52,268.13 \$52,568.13	I//1/16 5.000% \$2.10/35.50 Assured \$57.546.31 \$57.546.51 \$77.549.52 \$77.549.52 \$77.549.52 \$77.549.52 \$77.549.52 \$77.749.52 \$77.749.52 \$77.749.52 \$77.749.52 \$77.749.52 \$77.749.52 \$77.749.52 \$77.749.52 \$77.749.52 \$77.749.52 \$77.749.52	₩ 2005-	6 4/1/15	i	\$2,003,045.00	Assured	\$50,076.13	\$50,076.13	i.	,	,		1	,	1	•	+	ı	•	
	I/I/17 5.000% \$2.286,470.00 Assured \$57,136.75	1/1/12 5.00% \$2.211,60.50 Assured \$1.95,38.77 \$47,340.51 \$47,340.51 \$47,340.51 \$47,340.51 \$47,340.51 \$47,340.51 \$47,340.51 \$47,340.51 \$47,340.51 \$47,140.71 \$5.00% \$2.211,66.72 \$47,136.75 \$57,136.75	VIVIT VIOLATION VIOLATIO	103K25	4/1/16		\$2,107,325.00	Assured	\$52,683.13	\$52,683.13	\$52,683.13	\$52,683.13	•			ı			•			
	V/1/18 5.000% \$2.2807.06	1/1/19 5.000% \$2.496,470.00 Assured \$6.2498.77	1,17 15 5.000% \$2.507,05.50 Assured \$6.54.04.73 \$6.54.04.73 \$6.54.04.74	Z 093K33	4/1/17		\$2,211,605.00	Assured	\$47,549.51	\$47,549.51	\$47,549.51	\$47,549.51	\$47,549.51	\$47,549.51	\$57.136.75	\$57,136.75					•	
\$2,507,365.00 Assured \$65,810.46 \$65,810	\$2,507,065.00 Assured \$62,459.38 \$62,459.38 \$65,508.68 \$65,508.64 \$65,810.46 \$65,810.48 \$65,810.48 \$65,810.48 \$65,810.88 \$65,510.88	\$2,507,065.00 Assured \$65,810.46 \$65,810.86 \$65,810.46 \$65,810.46 \$65,810.46 \$65,810.46 \$65,810.46 \$65,810.46 \$65,810.46 \$65,810.46 \$65,810.46 \$65,810.46 \$65,810.46 \$65,810.46 \$65,810.46 \$65,810.46 \$65,810.46 \$65,810	\$2,507,065.00 Assured \$65,810.46 \$65,810	51093K41	4/1/18		\$2,285,470.00	Assured	\$62.388.77	\$62,388.77	\$62,388.77	\$62,388.77	\$62,388.77	\$62,388.77	\$62,388.77	\$62,388.77	\$62,388.77	\$62,388.77	,	į	•	
\$2,498,375.00 Assured \$66,493.8 \$65,500.88 \$	\$2,498,175.00 Assured \$62,459.38 \$62,459.38 \$65,500.88	\$2,498,375.00 Assured \$62,459.38 \$62,459.38 \$65,500.89 \$65,500.88 \$65,500.88 \$65,500.88 \$65,500.88 \$65,500.89	\$2,496,175.00 Assured \$62,459.38 \$62,459.38 \$65,500.88 \$65,7788.50 \$65,7775.50 \$65,7775.	MOSK66	4/1/20		\$2,507,065.00	Assured	\$65,810.46	\$65,810.46	\$65,810.46	\$65,810.46	\$65,810.46	\$65,810.46	\$65,810.46	\$65,810.46	\$65,810.46	\$65,810.46	\$65,810.46	\$65,810.46		
\$2,496,375.00 Assured \$65,500.88	\$2,998,475.00	\$2,290,355.00 Assured \$65,500.88	\$2,098,375.00 Assured \$65,500.88 \$65,500.89 \$65,700.80 \$65,700.80 \$65,700.80 \$65,700.80 \$65,700.80 \$65,700.80 \$65,700.80 \$65,700.80 \$65,700.80 \$65,700.80 \$65,700.80 \$65,700.80	-nt			\$13,491,225.00		\$335,644.73	\$335,644.73	\$285,568.61	\$285,568.61	\$232,885.48	\$232,885.48	\$185,335.98	\$185,335.98	\$128,199.23	\$128,199.23	\$65,810.46	\$65,810.46		
\$2,520,035.00 Assured \$65,500.88 \$65,500.88 \$65,500.88 \$66,500.88	\$2,520,035.00 Assured \$65,500.88 \$65,500.88 \$65,500.88 \$65,500.88 \$65,500.88 \$65,500.88 \$27,54,730.00 Assured \$65,500.88 \$65,500.88 \$66,808.25 \$68,808.25 \$68,808.25 \$68,808.25 \$68,808.25 \$57,788.50 \$57,798.50 \$57,799.50	\$2,502,035.00 Assured \$65,500.88 \$65,500.88 \$65,500.88 \$65,500.88 \$65,500.88 \$65,500.88 \$27,547.300 Assured \$68,802.5 \$68,808.2.5 \$68,908.2.5 \$68,908.2.5 \$68,908.2.5 \$68,908.2.5 \$68,908.2.5 \$68,908.2.5 \$68,908.2.5 \$68,908.2.5 \$68,908.2.5 \$68,908.2.5 \$68,908.2.5 \$68,908.2.5 \$68,908.2.5 \$68,908.2.2 \$68,908.2.2 \$68,908.2.2 \$68,908.2.2 \$68,908.2 \$68,	\$2,502,035.00 Assured \$65,500.88 \$65,500.88 \$65,500.88 \$65,500.88 \$65,500.88 \$65,500.88 \$27,543.730.0 Assured \$68,806.25 \$68,806.25 \$68,806.25 \$68,806.25 \$68,806.25 \$68,806.25 \$68,806.25 \$68,806.25 \$68,806.25 \$68,806.25 \$68,806.25 \$68,806.25 \$68,806.25 \$57,788.50 \$57,775.50	2008-	A 4/1/15		\$2,498,375.00	Assured	\$62,459.38	\$62,459.38	•	,	1	•	1	,	ī	•	•	1	•	
\$2,894,2500 Assured \$56,866.25 \$6	\$2,289,425.00 Assured \$66,866.25 \$66,866.25 \$66,866.25 \$66,866.82 \$66,866.25 \$66,866.82 \$66,866.25	\$2,894,2500 Assured \$66,866.25 \$6	\$2,894,730.00 Assured \$66,866.25	2093M64	4/1/16		\$2,620,035.00	Assured	\$65,500.88	\$65,500.88	\$65,500.88	\$65,500.88	1	1	1	•	ı	1	•	•		
\$2,889,425.00 Assured \$57,788.50 \$57,788.50 \$57,788.50 \$57,788.50 \$57,788.50 \$57,788.50 \$57,788.50 \$57,788.50 \$57,788.50 \$57,788.50 \$57,788.50 \$57,788.50 \$57,788.50 \$57,788.50 \$57,788.50 \$57,788.50 \$75,168.50	\$2,889,425.00 Assured \$577,88.50 \$577,88.50 \$577,88.50 \$577,88.50 \$757,775,50 \$777,775,775,775,775,775,775,775,775,775	\$2,889,4250 Assured \$57,788.50 \$57,7775.50	\$2,889,4250 Assured \$57,788.50 \$57,797.50 \$5	5093M72	4/1/17		\$2,754,730.00	Assured	\$68,868.25	\$68,868.25	\$68,868.25	\$68,868.25	\$68,868.25	\$68,868.25	1 000	000000000000000000000000000000000000000	1	1		r 1		
\$3,006,40,00 Assured \$75,168.50 \$75,175.50 \$77,775.50 \$	\$3,006,470.00 Assured \$75,168.50 \$75,168.30 \$75,168.30 \$75,168.07 \$75,168.07 \$75,168.07 \$75,168.07 \$75,168.07 \$75,168.07 \$75,168.07 \$75,168.07 \$75,168.07 \$75,168.07 \$75,168.07 \$75,168.07 \$75,168.07 \$75,169.07 \$75,175,169.07 \$75,175,169.07 \$75,175,175,175,175,175,175,175,175,175,1	\$3,006,470.00 Assured \$75,168.50	\$3,006,470.00 Assured \$75,168.50 \$75,175.50	₩93M80	4/1/18		\$2,889,425.00	Assured	\$57,788.50	\$57,788.50	\$57,788.50	\$57,788.50	\$57,788.50	\$57,788.50	\$37,766.30	\$27,700.30	\$75 168 50	£75 168 50	,	,		
\$3,134,000 Assured \$17,000 Ass	\$3,134,000 Assured \$187,008.63 \$87,008.63 \$87,800.85 \$82,800.88 \$8	\$3,140,000 Assured \$187,006.63 \$87,008.63 \$87,008.63 \$87,008.63 \$87,008.63 \$87,008.63 \$82,880.88 \$8	\$3,13,135.00 Assured \$17,008.63 \$187,008.6	86M88	4/1/19		\$3,006,740.00	Assured	\$75,168.50	\$75,168.50	\$75,168.50	\$75,108.50	\$73,106.50	\$78.861.75	\$78.861.75	\$78.861.75	\$78,861.75	\$78,861.75	\$78,861.75	\$78,861.75	•	
\$3,490,780.0 Assured \$87,008.63 \$	\$3,490,780.00 Assured \$87,008.63 \$87,008	\$3,490,780.00	\$5,490,780.00	93872	4/1/20		\$3,154,470.00	Assured	\$76,901.73	\$82.880.88	\$82,880.88	\$82,880.88	\$82,880.88	\$82,880.88	\$82,880.88	\$82,880.88	\$82,880.88	\$82,880.88	\$82,880.88	\$82,880.88	\$82,880.88	\$82,880.88
\$17.362.000 * Assured \$187,269.50 \$187,765.60 \$187,775.50 \$187,775.50 \$177,775	\$17,362,2000 * Assured \$187,205.50 \$187,205.50 \$187,205.50 \$187,205.50 \$187,205.50 \$187,205.50 \$187,00	\$17.362_0000 * Assured \$187,260.50 \$1817,260.50 \$1817,260.50 \$187,	\$17,362,0000 * Assured \$187,260;50 \$187,26	1203N48	4/1/27		\$3 480 345.00	Assured	\$87,008.63	\$87,008.63	\$87,008.63	\$87,008.63	\$87,008.63	\$87,008.63	\$87,008.63	\$87,008.63	\$87,008.63	\$87,008.63	\$87,008.63	\$87,008.63	\$87,008.63	\$87,008.
\$17362_620.00 Assured \$434,065.50 \$434,065	\$48,572,755.00	\$48,572,55.00	\$48,572,755.00	403NSS	4/1/24		\$7,490,780.00	* Assured	\$187,269.50		\$187,269.50	\$187,269.50	\$187,269.50	\$187,269.50	\$187,269.50	\$187,269.50	\$187,269.50	\$187,269.50	\$187,269.50	\$187,269.50	\$187,269.50	\$187,269.
\$48,572,755.00	\$48,572,755.00 Assured \$173,148.25 \$173,148.25 \$1,137,412.30 \$1,137,412.30 \$1,137,412.30 \$1,137,412.30 \$1,137,413.50 \$177,775.	\$48,572,55.00 Assured \$173,148.25 \$173,148.25 \$173,148.25 \$173,75.00 \$74,734.00 \$74,734.00 \$74,734.00 \$77,775.	\$48,572,5500 Assured \$173,148.25 \$173,148.25 \$17,775.50 \$77,775.50	2 093N63	4/1/28		\$17,362,620.00	* Assured	\$434,065.50	- 1	\$434,065.50	\$434,065.50	\$434,065.50	_1		\$434,065.50	\$434,065.50	\$434,065.50	\$434,065.50	\$434,065.50	\$791,224.50	\$791,224.50
\$2,989,50.00 Assured \$173,148.25 \$173,148.25 \$174,734.00 \$74,734.00 \$74,734.00 \$77,775.5	\$2,989,560.00 Assured \$173,148.25 \$173,148.25 \$173,148.25 \$173,148.25 \$173,75.50 \$77,775	\$2,989,560.00 Assured \$173,148.25 \$173,148.25 \$173,740.0 \$74,734.00 \$77,775.5	\$2,989,560.00 Assured \$173,148.25 \$173,148.25 \$17,775.50 \$77,775.5	51			\$48,572,755.00		\$1,199,871.75	1	65.214,/51,14	00:21+,15141\$	41,071,00		-							
\$2,989,5600 Assured \$71,774.00 \$17,774.00 \$17,775.50 \$77,775.70 \$77,775.50 \$7	\$0,925,930,00 Assured \$17,775.0 \$74,775.0 \$74,774.00 \$77,775.50 \$782,337.75 \$	\$2,995,500.00 Assured \$17,775.00 \$74,734.00 \$77,775.50	\$2,995,500.00 Assured \$17,775.00 \$74,734.00 \$77,775.50	-800 2 07	B(1)		000000000000000000000000000000000000000		170 170 170	6172 140 25				•	,	•		1	1	1		
\$3,111,020.00 Assured \$77,775.0 \$77,775.50 \$	\$3.11,020.00 Assured \$71,775.0 \$71,775.0 \$77,775.50 \$77,775.50 \$77,775.50 \$77,775.50 \$77,775.50 \$77,775.50 \$77,775.50 \$77,775.50 \$77,775.50 \$77,775.50 \$77,775.50 \$77,775.50 \$77,775.50 \$782,337.75 \$82,337.75 \$82,337.75 \$82,337.75 \$16,219,820.00 Assured \$82,337.75 \$82,337.75 \$82,337.75 \$16,219,820.00 Assured \$82,337.75 \$82,337.75 \$82,337.75 \$16,219,820.00 Assured \$82,337.75 \$82,337.75 \$16,219,820.00 Assured \$82,337.75 \$82,337.75 \$82,337.75 \$16,219,820.00 Assured \$82,337.75 \$82,337.75 \$82,337.75 \$16,013.25 \$16,013.25 \$16,013.25 \$16,013.25 \$16,013.25 \$16,013.25 \$16,013.25 \$16,013.25 \$16,013.25 \$16,013.25 \$17,013.04.866 \$16,013.75 \$106,593.72 \$106,593	\$3.11/20000 Assured \$77,775.50 \$77,775.50 \$77,775.50 \$77,775.50 \$77,775.50 \$77,775.50 \$77,775.50 \$77,775.50 \$77,775.50 \$77,775.50 \$77,775.50 \$77,775.50 \$77,775.50 \$77,775.50 \$77,775.50 \$75,233.775 \$82,337.75 \$	\$3.11/102000 Assured \$77,775.50 \$77,775.50 \$77,775.50 \$77,775.50 \$77,775.50 \$77,775.50 \$77,775.50 \$77,775.50 \$77,775.50 \$77,775.50 \$77,775.50 \$77,775.50 \$77,775.50 \$77,775.50 \$77,775.50 \$77,775.50 \$82,337.75 \$	093753	4/1/15		\$6,925,930.00	Assured	\$173,146.23	\$74.734.00	\$74.734.00	\$74,734.00	•	1	•	i	•	1	1	,	•	
\$3,293,510.00 Assured \$82,337.75 \$82,337.75 \$82,337.75 \$82,337.75 \$82,337.75 \$82,337.75 \$82,337.75	\$3.293,510.00 Assured \$82,337.75	\$1293,510.00 Assured \$82,337.75	\$1,293,510.00 Assured \$82,337.75	3 3 5 7 6 1 6 1 6 1 6 1 6 1 6 1 6 1 6 1 6 1 6	4/1/10	5.000%		Assured	\$77,775.50	\$77,775.50	\$77,775.50	\$77,775.50	\$77,775.50	\$77,775.50	1	ı	1	1	ı	i	ř	
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			of	35																		

UTGO Series 2014 DSA Fourth Lien Restructured Bonds - Debt Service

	\$2,606,674.13	\$2,862,920.50	\$3,142,955.75	\$3,446,454.00	\$3,769,287.50	\$15,828,291.88		\$5,439,309.98	\$6,024,733.55	\$6,660,233.25	\$14,781,690.00	\$15,207,500.00	\$15,815,800.00	\$80,353,366.78		21 00 00 00	\$5,825,042.15	\$7,997,754.60		\$271,128.00	\$2,332,287.38	\$3,168,482.63	\$3,485,689.35	\$3,828,922.63	\$551,815.00	\$4,587,059,95	\$595,265.00	\$4,399,138.70	\$1,846,081.88	\$35,120,884.84		\$4,937,006.25	\$201,760.08	\$6,953,542.48	\$7,742,790.00	\$6,531,461.40	\$8,854,849.30	\$995,960.90	\$9,130,800.25	\$47,826,045.03					
	\$130,024.13	\$260,265.50	\$409,950.75	\$574,409.00	\$753,857.50	\$2,128,506.88		\$277,449.98	\$584,793.55	\$924,833.25	\$2,615,690.00	\$3,041,500.00	\$3,649,800.00	\$15,352,166.78		21 000 010 10	\$1,010,082.15	\$2,223,249.60		\$10,428.00	\$116,337.38	\$431 132 63	\$604,954.35	\$796,112.63	\$117,315.00	\$1.232,719.95	\$160,765.00	\$1,301,153.70	\$542,581.88	\$7,595,309.84		\$1,026,506.25	\$40,995.08	\$1,665,677.48	\$2,007,390.00	\$2,529,511.40	\$2,841,369.30	\$313,795.90	\$3,143,390.25	\$13,700,415.03					
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																	0	\$75,822.97									0.00	\$10,047.81	\$30,143.44	\$63,301.22	\$184,814.58					\$158,081.96	\$7,332.19	\$157,855.85	\$157.169	\$496,127.31					
		Assured	Assured	Assured	Assured	Tomes.r		Cidix	NPFG	NPFG	NPFG	NPFG	NPFG	NPFG			NPFG	S. I.S.		Syncora	Syncora	Syncora	Syncora	Syncora	Syncora	Syncora	Syncora	Syncora	Syncora	Syncora			Ambac	Collings											
	0000	\$2,470,650.00	\$2,002,003.00	\$2,733,003.00	\$3.015.430.00	\$13,699,785.00		00 000 000	\$5,161,860.00	\$5,439,940.00	\$5,735,400.00	\$12,166,000.00	\$12,166,000.00	\$12,166,000.00	\$65,001,200.00		\$2,815,560.00	\$5,774,505.00		\$260,700,00	\$2,215,950.00	\$2,602,655.00	\$2,737,350.00	\$2,880,735.00	\$434,500.00	\$2,759,075.00	\$3,354,340.00	\$434,500.00	\$1,303,500.00	\$2,411,475.00	\$27,525,575.00		\$3,910,500.00	\$5.287.865.00	\$5,735,400.00	\$6,022,170.00	\$325,875.00	\$6,013,480.00	\$682,165.00	\$34,125,630.00					
		5.250%	2,000.5	5.000%	2.000%	2,000.0		i d	5.375%	5.575%	5.375%	5.575%	5.000%	5.000%			5.125%	5.125%		4.000%	5.250%	5.250%	5.250%	5.250%	5.250%	5.250%	5.250%	4.625%	4.625%	5.250%			5.250%	5.250%	5.000%	5.250%	4.500%	5.250%	4.600% 5.050%	5.2507% -	* Subject to Mandatory Redemption				
			4/1/10		4/1/10	4/1/1/		(E)				4/1/18					4/1/21	4/1/22		4/1/15	4/1/15	4/1/16	4/1/17	4/1/18	4/1/19	4/1/20	4/1/21	4/1/22	4/1/23	4/1/23		A(1)	4/1/19	4/1/20	4/1/21	4/1/22	4/1/23	4/1/23	4/1/24	4/1/24	Aandatory R				
:	9 1999-A	528815 1000	INSCM	63SC04	2510035B2	JASCE I	De	U 2001-A(1)	903UX6	3 3VK3	17 C	SVN9	903VP2	0∂.∧.0 2<u>1</u> 20		UH 2002	163WV8	993₩W6	Φ /	UT 2003-A	603XO8	W3XR6	1093XS4	6 93XT2	23XV7	093XW5	193XX3	1033XY1	93YA2	© 93YB0	1, 1	U 2004-A(1)	093YX2	093777	093ZA1	1093ZB9	093ZC7	493ZD5	1932E3	3 43 43	D D	26.0	~ ^1	1	

UTGO Series 2014 DSA Fourth Lien Restructured Bonds - Debt Service

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17.15 2.000 2.00	17.17 2.10 2.20	17.15 2.500 2.50			,	ı			,	,	1	\$830,785.73	\$8,743,030.73
17.15 25.00 25.0	17.15 2000			1	1			ı	ı	,		\$1,503.40	\$9 334 450.46
17.15 2.5000, 2.50					4	ı		1 1				\$364,980.00	\$2,102,980.00
17.15 510000, 12.00000	10.10 2.100, 2.	10.75 5.000 10.700 10.	1/1/15 5.000% 51,990,010.00 Assured 1/1/18 5.000% 21,999,675.00 Assured 1/1/19 5.000% 22,299,845.00 Assured 1/1/18 5.000% 22,299,815.00 Assured 1/1/19 5.000% 22,299,815.00 Assured 1/1/19 5.000% 24,345,000.00 Assured 1/1/20 5.000% 24,345,000.00 Assured 1/1/20 5.000% 24,345,000.00 Assured 1/1/20 5.000% 24,345,000.00 Assured 1/1/20 5.000% 24,345,000.00 Assured 1/1/20 5.000% 24,345,000.00 Assured 1/1/20 5.000% 22,107,325.00 Assured 1/1/20 5.000% 22,000,700.00 4.1/20 5.000% 22,000,700.0	1	,			,				\$2,874,630.28	\$28,392,815.28
	11.15 11.000 12.000 12.000 10	11 11 11 11 11 11 11 1	1/1/15 5.000% \$1,990,010.00 Assured	1	j	,				,		\$60,790.03	\$560,465.03
17.15 20079 200900 20090 20090 20090 20090 20090 20090 20090 200	17.15 2007, 2007	17.55 2009. 2009.00. 2009	1/1/15 5.000% 51,999,045.00 Assured		,	,	,	1	1	1		\$99,500.50	\$2,089,510.50
17.15 17.00 17.0	17.12 2009; 22,445,000 Armon 21,445,000	17.12 17.000 12	1/1/15 5.000% \$2,289,815.00 Assured					,	ı	1	,	\$208,994.50	\$2,298,939.50
17.23 2007, 2.200.00 Armard 2.200.00	1,12, 2009, 2,12,99,1,500 Armed 1,12,2000 1,	1,175 5000, 2,12,12,12,23 Arrand 1,12,12,12,12,23 Arrand 1,12,12,12,12,12,12,12,12,12,12,12,12,12	1/1/13 5.000% \$2,915,750.00 Assured 108,625.00 \$108,625.00			1	,	1	1	1	1	\$282,494.52	\$2,472,374.52
	17.25 2009 45.45(0.000 Americal 10.062500 2100/2200	11.20 2004 21.44 2000 21.44 20.44 2	4/1/19 5.000% \$2,492,785.00 Assured 108,625.00 \$108,6	,		,	•	ı	1	1	1	\$457,963.00	\$2,747,778.0
17.25 200% 5445,0000 Ammed 100,0210 100,022	11/23 2009, 54,45,000. Ameria 11,000. A	1,173 2009, 4,14,0000 Ammal 100,0000 100,0000 Ammal 10	1/1/20 5.000% \$4,345,000.00 Assured 1.000% \$4,045,000.00 Assured 1.000% \$4,045,000.00 Assured \$108,625.00		,		1	1				\$600,696.25	\$5,003,481
17/12 20099, 814,450000 Annual Stituczoo Stotuczoo totuczoo Stotuczoo Stotuczoo Stotuczoo Stotuczoo Stotuczoo Stotuczoo Stotuczoo Stotuczoo Stotuczoo Stotuczoo Stotuczoo Stotucz	1/12 500% 54,45,0000 Ammed 100,62500 100,6	17.25 2009. 24.54.000 Annual 2 24.5	1/1/23 5.000% \$4,345,000.00 Assured 108,625.00 \$108,6		,	1		ř	ı	1		\$1,500,500.00	\$5.865.750.0
			4/1/25 5,000% \$4,345,000.00 Assured \$10,86,25.00 \$108,625.00 \$10,86.25.00			ı	1					\$1.738.000.00	\$6,083,000.00
	17/12 20076 544,540000 Amane 186,6220 186,6220 186,6220 186,6220 186,6220 186,6220 186,6230 186,6		1/1/23 5.000% \$4,345,000.00 Assured \$108,625.00 \$108,	,		ı	1					\$1,955,250.00	\$6,300,250
1/1/28 5000% \$2,445,0000 Ammed States,000 1986,0550 \$18,065,000 1886,0550 \$18,065,000 1886,0550 \$18,065,000 1886,0550 \$18,065,000 1886,0550 \$18,065,000 1886,0550 \$18,065,000 1886,0550 \$18,065,000 1886,0550 \$18,055,0			4/1/25 5.000% \$4,345,000.00 Assured \$108,625.00 \$108,	200 207 0010				,	,			\$2,172,500.00	\$6,517,500.00
			17.17 5.000% \$2.303,045.00 Assured A1/17 5.000% \$2.2455.00 Assured A1/17 5.000% \$2.2476,75.00 Assured A1/17 5.000% \$2.240,05.00 Assured A1/17 5.000% \$2.240,000 Assured	\$108,625.00			- 00	1	-	-	,	\$2,389,750.00	\$6,734,750.00
17.15 5.000% \$2.003.550 Armed \$100.122.25 \$100.122.25 \$100.122.25 \$100.122.25 \$100.122.25 \$100.122.25 \$100.122.25 \$100.122.25 \$100.122.25 \$100.122.25 \$100.122.25 \$100.122.25 \$100.122.25 \$100.122.25 \$100.122.25 \$10.105.00 \$100.122.25 \$100.		1/17 2.000% 2.200/36.50 Amand	4/1/15 5.000% \$2,010,045.00 Assured 4/1/10 5.000% \$2,210,325.00 Assured 4/1/10 5.250% \$2,210,325.00 Assured 4/1/10 5.250% \$2,210,050.00 Assured 4/1/10 5.000% \$2,240,325.00 Assured 4/1/10 5.000% \$2,240,325.00 Assured 4/1/10 5.000% \$2,240,325.00 Assured 4/1/10 5.000% \$2,340,050.00 Assured 4/1/10 5.000% \$2,340,000 Assured 4/1/20 5.000% \$2,340,000 Assured 4/1/20 5.000% \$2,340,000 Assured 4/1/20 5.000% \$2,340,000 Assured 4/1/20 5.000% \$2,340,000 Assured 4/1/20 5.000% \$2,340,000 Assured 4/1/20 5.000% \$2,340,000 Assured 4/1/20 5.000% \$2,340,000 Assured 4/1/20 5.000% \$2,340,000 Assured 4/1/20 5.000% \$2,340,000 Assured 4/1/20 5.000% \$2,340,000 Assured 4/1/20 5.000% \$2,340,000 Assured 4/1/20 5.000% \$2,340,000 Assured 4/1/20 5.000% \$2,340,000 Assured 4/1/20 5.000% \$2,340,000 Assured 4/1/10 5.000% \$2,340,000 Assured 4/1/10 5.000% \$2,340,000 Assured 4/1/11 5.	\$217,250.00			. 0	•			1	\$12,729,398.77	\$49,761,833.77
			4/1/17 5.00% \$2,211,605.00 Assured -	•	1	1	1	ı	1		1	\$210,732.50	\$2,318,057.
	11/19 520% 223%		4/1/15 5.200% \$2,285,470.00 Assured 4/1/20 5.250% \$2,376,175.00 Assured 4/1/15 5.000% \$2,376,175.00 Assured 4/1/16 5.000% \$2,2498,375.00 Assured 4/1/18 5.000% \$2,249,375.00 Assured 4/1/19 5.000% \$2,249,375.00 Assured 4/1/19 5.000% \$3,154,730.00 Assured 4/1/20 5.000% \$3,154,730.00 Assured 4/1/20 5.000% \$3,154,730.00 Assured 4/1/21 5.000% \$3,154,755.00 Assured 4/1/21 5.000% \$1,154,755.00 Assured 4/1/21 5.000% \$2,289,250.00 Assured 4/1/21 5.000% \$2,249,2590.00 Assured 4/1/21 5.000% \$2,249,2590.00 Assured 4/1/21 5.000% \$2,249,2590.00 Assured 4/1/21 5.000% \$2,249,250.00 Assured 4/1/21 5.000% \$2,240,250.00		•				ı	ı	1	\$285,297.05	\$2,496,902.
			4/1/15 5.000% \$2.376,715.00 Assured 4/1/15 5.000% \$2.3498,375.00 Assured 4/1/15 5.000% \$2.2498,375.00 Assured 4/1/17 5.000% \$2.2498,375.00 Assured 4/1/19 5.000% \$2.389,425.00 Assured 4/1/19 5.000% \$2.389,425.00 Assured 4/1/10 5.000% \$2.389,425.00 Assured 4/1/10 5.000% \$2.3498,375.00 Assured 4/1/18 5.000% \$2.399,360.00 Assured 4/1/18 5.000% \$2.390.00 Assured 4/1/18 5.000% \$2.390.00 Assured 4/1/18 5.000% \$2.390.00 Assured 4/1/18 5.000% \$2.390.00 Assured 4/1/19 5.000% \$2.390.00 Assured 4/1/19 5.000% \$2.390.00 Assured 4/1/19 5.000% \$2.390.00 Assured 4/1/10 4/10 4/10 4/10 4/10 4/10 4/10 4/1		ı	í		1		1 1		\$457,094.00	\$3,000.602.
4/1/15 5.000% \$2,549,575.00 Assured 4/1/15 5.000% \$2,549,700.00 Assured 4/1/15 5.000% \$2,540,700.00 As	4/1/15 5.000% \$2.498,75.00 Araured 4/1/15 5.000% \$2.549,000 Araured 4/1/15 5.000% \$2.540,000 Araure	1,11/15 5.000% 22.501.35.00 Assured	4/1/15 5.000% \$2,597,505.00 Assured 4/1/16 5.000% \$2,597,505.00 Assured 4/1/17 5.000% \$2,754,730.00 Assured 4/1/17 5.000% \$2,754,730.00 Assured 4/1/12 5.000% \$2,754,730.00 Assured 4/1/20 5.000% \$3,154,470.00 Assured 4/1/20 5.000% \$3,154,470.00 Assured 4/1/20 5.000% \$3,153,550.0 Assured 4/1/20 5.000% \$3,153,550.0 Assured 4/1/20 5.000% \$3,156,2620.00 Assured 4/1/20 5.000% \$1,756,2620.00 Assured 4/1/20 5.000% \$1,756,000 Assured 4/1/20 5.	1		, ,						\$789,725.48	\$3,296,790.48
4/1/15 5.000% \$2,498,375.00 Assured 4/1/18 5.000% \$2,498,375.00 Assured 5.000% \$2,498,375.00 Assured 5.000% \$2,498,375.00 Assured 4/1/18 5.000% \$2,498,375.00 Assured 5.000% \$2,498,375.00 Assured 5.000% \$2,498,375.00 Assured 5.000% \$2,498,370.00 Assured 5.000% \$2,400,370.00 Ass	4/1/16 5.000% \$2,220,935.00 Assured 4/1/16 5.000% \$2,220,935.00 Assured 4/1/16 5.000% \$2,220,935.00 Assured 4/1/18 5.000% \$2,220,935.00 Assured 4/1/18 5.000% \$2,234,935.00 Assured 4/1/18 5.000% \$2,234,935.00 Assured 4/1/18 5.000% \$2,234,935.00 Assured 4/1/18 5.000% \$2,234,935.00 Assured 4/1/28 5.000% \$2,234,935.00 As	41/15 5009% \$2,5003630 Assured 41/17 5009% \$2,5003630 Assured 41/17 5009% \$2,5003630 Assured 41/17 5009% \$2,5003630 Assured 41/17 5009% \$2,5003630 Assured 41/17 5009% \$2,5003630 Assured 51,5003630 Assure	4/1/15 5.000% \$2,498,375.00 Assured 4/1/16 5.000% \$2,2754,735.00 Assured 4/1/18 5.000% \$2,754,735.00 Assured 4/1/19 5.000% \$3,106,740.00 Assured 4/1/20 5.000% \$3,115,450.00 Assured 4/1/21 5.000% \$3,115,255.00 Assured 4/1/21 5.000% \$1,400.00 Assured 4/1/21 5.000% \$1,400.00 Assured 4/1/22 5.000% \$1,400.00 Assured 4/1/22 5.000% \$1,400.00 Assured 4/1/21 5.000% \$1,400.00 Assured 4/1/21 5.000% \$1,400.00 Assured 4/1/21 5.000% \$1,400.00 Assured 4/1/21 5.000% \$1,400.00 Assured 4/1/21 5.000% \$1,400.00 Assured 4/1/15 5.000% \$2,295,500.00 Assured 4/1/16 5.000% \$2,395,510.00 Assured 4/1/16 5.000% \$3,311,1020.00 Assured 4/1/18 5.000% \$3,311,1020.00 Assured 4/1/18 5.000% \$1,400.00 Assured 4/1/18 5.000% \$1,4	1 1		-	,	-	,	1	,	\$2,466,888.96	\$15,958,113.96
4/1/16 5.000% \$2,754/730.00 Assured 4/1/19 5.000% \$2,754/730.00 Assured 4/1/19 5.000% \$2,754/730.00 Assured 4/1/19 5.000% \$2,754/730.00 Assured 4/1/19 5.000% \$1,754/730.00 As	4/1/15 5.000% \$2,50,0,035.00 Assured 4.00% \$2,50,0,030.00 Assured 4.00% \$2,50,0,0,000 Assured 4.00% \$2,50,0,0,000 Assured 4.00% \$2,50,0,0,0,0,0 Assured 4.00% \$2,50,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0	1/10 5.000% \$2.754,730.0 Assured Ass	4/1/15 5.000% \$2,520,035.00 Assured 4/1/19 5.000% \$2,889,425.00 Assured 4/1/19 5.000% \$2,889,425.00 Assured 4/1/19 5.000% \$3,154,470.00 Assured 4/1/25 5.000% \$3,154,470.00 Assured 4/1/25 5.000% \$1,154,470.00 Assured 4/1/25 5.000% \$1,156,2620.00 Assured 4/1/26 5.000% \$1,156,2620.00 Assured 4/1/27 5.000% \$1,1030.00 Assured 4/1/28 5.000% \$2,293,510.00 Assured 4/1/15 5.000% \$2,293,510.00 Assured 4/1/15 5.000% \$2,293,510.00 Assured 4/1/16 5.000% \$2,293,510.00 Assured 4/1/18 5.000% \$2,293,510.00 Ass	1	ą	,	1	ı		,	,	\$124,918.75	\$2,623,293.75
4/1/1 5.000% 82.754/30.0 Assured 4/1/15 5.000% 83.000/40.0 Assured 84.205.0 Assured 4/1/15 5.000% 83.000/40.0 Assured 84.205.0 Assured 4/1/15 5.000% 83.000/40.0 Assured 84.205.0 Assured 4/1/15 5.000% 83.000/40.0 Assured 84.205.0 Assured 4/1/15 5.000% 83.000/40.0 Assured 84.205.0 Assured 4/1/15 5.000% 83.000/40.0 Assured 84.205.0 Assured 4/1/15 5.000% 83.000/40.0 Assured 4/1/15 5.000% 83.000/40.0 Assured 4/1/15 5.000% 83.000/40.0 Assured 4/1/15 5.000% 83.000/40.0 Assured 4/1/15 5.000% 83.000/40.0 Assured 4/1/15 5.000% 83.000/40.0 Assured 4/1/15 5.000% 83.000/40.0 Assured 4/1/15 5.000% 83.000/40.0 Assured 4/1/15 5.000% 83.000/40.0 Assured 4/1/15 5.000% 83.000/40.0 Assured 4/1/15 5.000% 83.000/40.0 Assured 4/1/16 5.000/40.0 Assured	4/1/15 5.000% \$2,534,730.0 Assured 4/1/15 5.000% \$2,534,730.0 Assured 4/1/15 5.000% \$2,534,730.0 Assured 4/1/15 5.000% \$2,534,700.0 Assured 4/1/15 5.000% \$2,534,700.0 Assured 4/1/15 5.000% \$2,534,055.0 Assured 4/1/15 5.000% \$2,535,000 Assured 4/1/15 5.000% \$2,534,055.0 Assured 4/1/15 5.000% \$2,534,055.0 Assured 4/1/15 5.000% \$2,534,055.0 Assured 4/1/15 5.000% \$2,534,055.0 Assured 4/1/15 5.000% \$2,534,050.0 Assured 4/1/15 5.000% \$2,534,050.0 Assured 4/1/16 5.000% \$2,534,050.0 Assured 4/1/16 5.000% \$2,534,050.0 Assured 4/1/16 5.000% \$2,534,050.0 Assured 4/1/16 5.000% \$2,534,050.0 Assured 4/1/16 5.000% \$2,534,050.0 Assured 4/1/16 5.000% \$2,534,050.0 Assured 4/1/16 5.000% \$2,534,050.0 Assured 4/1/16 5.000% \$2,534,050.0 Assured 4/1/16 5.000% \$2,534,050.0 Assured 4/1/16 5.000% \$2,534,050.0 Assured 4/1/16 5.000% \$2,534,050.0 Assured 4/1/16 5.000% \$2,534,050.0 Assured 4/1/16 5.000% \$2,534,050.0 Assured 5,534,050.0 A		4/1/17 5.000% \$2,754,730.00 Assured 4/1/19 5.000% \$2,839,425.00 Assured 4/1/25 5.000% \$3,15,470.00 Assured 4/1/25 5.000% \$1,345,245.00 Assured 4/1/25 5.000% \$1,345,245.00 Assured 4/1/26 5.000% \$1,346,245.00 Assured 4/1/27 5.000% \$1,346,245.00 Assured 4/1/28 5.000% \$1,346,245.00 Assured 4/1/28 5.000% \$1,340,346.00 Assured 4/1/28 5.000% \$2,393,510.00 Assured 4/1/15 5.000% \$2,393,510.00 Assured 4/1/16 5.000% \$2,393,510.00 Assured 4/1/18 5.000% \$2,393,510.00 Ass		ı	,		,		, ,		\$413,209.50	\$3,167,939,50
\$3,0000,42000	\$2,000,740.00 \$1,000,20.00 \$1,000,00.00 \$1,000,00.00 \$1,000,00.00 \$1,000,00.00 \$1,000,00.00 \$2,000,740.00 \$2,000,7	\$1,000,740.00 \$1,000	\$2,080,740.00 Assured \$87,008.63 \$87,008.63 \$187,269.50 \$1857,300,740.00 Assured \$13,154,470.00 Assured \$18,154,470.00 Assured \$187,009.50 \$187,269.50				, ,			ı	,	\$462,308.00	\$3,351,733.00
\$13.15.000 \$13.15.0000 \$13.15.0000 \$13.15.000 \$13.15.000 \$13.15.00000 \$13.15.0000 \$13.15.00000 \$13.15.00000 \$13.15.00000 \$13.15.000000 \$13.15.0000000000000000000000000000000000	\$3.154,70.00 \$1.155,40 \$1	\$3,154,470.00 \$1,150.00 \$2,154,470.00 \$2,154,470.00 \$2,154,470.00 \$2,154,470.00 \$2,154,470.00 \$2,154,470.00 \$2,154,470.00 \$2,154,470.00 \$2,154,470.00 \$2,154,470.00 \$2,154,470.00 \$2,152.00 \$2,152.00 \$2,152.00 \$2,152.00 \$2,152.00 \$2,152.00 \$2,152.00 \$2,150.00 \$2,152.0	\$3.154,470.00 Assured \$87,008.63 \$87,008.63 \$187,269.50 \$1887,269.50 \$187,269.	1	1	,		1	1			\$751,685.00	\$3,758,425.00
\$5,315,235.00	\$3,345,2500 Assured \$87,008.63 \$87,008.63 \$87,008.63 \$87,008.63 \$87,008.63 \$87,008.63 \$87,008.63 \$834,005.50 \$834,	\$3,315,235.00 Assured \$187,200.50 Assured \$1889,608.47 \$1,378,700.00 \$1,37	\$3,315,235.00 Arsured \$87,008.63	1	4		i i	1	ı	,		\$946,341.00	\$4,100,811.
\$3,480,345.00 Assured \$87,008.63 \$87,008.65 \$874,005.50 \$187,269.5	\$3,562,682.77 \$7,907,080.00 • Assured \$187,200.50 \$187	\$3,40,345.00 Assured \$87,008.63 \$187,008.6	\$1,480,345.00 Assured \$87,008.63 \$87,008.63 \$187,209.50 \$188. \$7,490,720,000 • Assured \$187,209.50 \$187,209.50 \$187,209.50 \$187,209.50 \$187,209.50 \$188. \$48,572,755.00 Assured \$708,343.63 \$708,343.63 \$671,335.00 \$632,893,300.00 Assured \$5,209.300.00 Assured \$5,309.300.00 Assured \$3,309.300.00 Assured \$3,300.00 Assured \$3,309.300.00 Assured \$3,300.00 As	1	•		1	•	•			\$1.392.138.00	\$4.872.483.00
\$7,490/780.00 * Assured \$181,420-5.0 \$181,42	\$17,400,780.00 * Assured \$181,605.50 * \$143,005.50 * \$143,	\$7,907,800	\$\frac{97,401,780.00}{\$17,362,620.00}\$ Assured \$\frac{131,260.20}{\$134,605.50}\$ \$\frac{1345,605.50}{\$434,605.50}\$ \$\frac{1345,605.50}{\$434,605			1 1		. 1	, ,	,	•	\$3,562,682.75	\$11,053,462.75
\$17,562,02000	\$17.567,020.00	\$17.567,020.00 Assured \$144,00.50 Assured \$17.00.00 Assured \$1.275.00 Assured \$1.275.00 Assured \$2.299,00.00 \$2.290,0	\$17,262,620.00 * Assured \$444,005.30 \$454,005.30 \$454,005.30 \$448,572,755.00 \$622,935.00 Assured \$2,989,360.00 Assured \$5,111,020.00 Assured \$5,235,203,510.00 Assured \$5,235,203,510.00 Assured \$5,203,510.00 Assured \$5,20	۰			£333 370 13					\$10,904,429.25	\$28,267,049.
\$6,925,930.00 Assured \$23,6296.50 \$23,930.00 \$2,9893.600 \$2,9893.600 \$2,9893.600 \$3,111,020.00 Assured \$3,111,	\$6,925,930.00 Assured \$2,989,366.00 \$52,930.00 Assured \$2,989,366.00 \$53,095,00.00 Assured \$3,111,020.00 Assured \$3,203,510.00 \$3,203,51	\$6,925,930.00 Assured \$2,987.500.00 Assured \$2,987.500.00 Assured \$2,987.500.00 Assured \$3,205.5100 Assured \$3,205.5100 Assured \$3,205.5100 Assured \$3,205.5100 Assured \$1,278,700.00 \$2,205.000 \$3,205.5100 Assured \$1,278,700.00 \$2,200.000.68 \$5,200.000.68	\$6,925,930.00 Assured	" "	1 !	1 !	\$333,370.13		1 1	1 1	1 1	\$19,980,048.00	\$68,552,803.
\$5,925,930.00 Assured \$2,099,360.00 Assured \$4,000,000 Assured \$4,000,000 Assured \$5,111,020.00 Assured \$5,111,020.00 Assured \$1,170,587.50 \$1	\$6,925,930.00 Assured \$1,899,608.47 \$1,378,700.00 \$1,378,700.00 \$220,090.68 \$250,090.68 \$250,090.68 \$250,090.68 \$250,090.68 \$250,090.68 \$250,090.68 \$250,090.68 \$250,090.68 \$250,090.68 \$250,090.69 \$250,090.68 \$250,090.68 \$250,090.68 \$250,090.68 \$250,090.68 \$250,090.68 \$250,090.68 \$250,090.68 \$250,090.68 \$250,090.68 \$250,090.68 \$250,090.68 \$250,090.68 \$250,090.69 \$2	\$6,925,930.00 Assured \$2,98,035.00 Assured \$3,203,510.00 Assured \$3,203,510.00 Assured \$3,203,510.00 Assured \$3,203,510.00 Assured \$1,208,000 Assured \$1,208,000 Assured \$1,208,000 Assured \$2,203,510.00 Assured \$1,208,000 A	\$6,925,930.00 Assured		,		•	1	,			\$346,296.50	\$7,272,226.50
\$2,595,200.00 Assured \$466,653.00 \$5.2911,020.00 Assured \$5.2915,000 Assured \$1,770,587.50 \$1,770,587.50 \$16,519,520.00 \$1,270,520.00 \$1,270,587.50 \$1,770,5	\$2,392,500.00 Assured \$2,302,503,500.00 Assured \$3,203,510.00 Assured \$3,203,510.00 Assured \$1,302.00	\$2,292,000.00 Assured \$3,203,510.00 Assured \$3,203,510.00 Assured \$1,710,820.00 \$3,203,510.00 Assured \$1,710,820.00 \$1,710,820.0	\$3,111,020.00 Assured		: 1			1	,		•	\$298,936.00	\$3,288,296
\$22414142000	\$5,571,502.00 \$1,571,502.00 \$16,519,820.00 \$287,500.00 \$287,500.00 \$287,500.00 \$287,500.700.00 \$287,500.700.00 \$287,500.700.00 \$287,500.700.00 \$287,500.700.00 \$287,500.700.00	\$5.237,510.00 \$1,379,520.00 \$16,319,820.00 \$16,319,820.00 \$1287,560,790.00 \$2.87,560,790.00 \$1,378,700.00 \$1,378,700.00 \$1,378,700.00 \$1,378,700.00 \$1,378,700.00 \$1,378,700.00 \$2,42,690.50 \$1,378,700.13 \$1,378,700.00 \$1,378,70	\$3,293,510.00 Assured		,	1	•	ı	ı	,	•	\$466,653.00	\$3,577,673.
\$1,770,587.30	\$1,770,820.00 \$1,893,608.47 \$1,893,608.47 \$1,378,700.00 \$1378,700.00 \$920,090.68 \$542,690.50 \$3542,690.50 \$333,370.13 \$237,500.13 \$227,509.38 \$207,507,900.00 \$1,770,507,507,500.00 \$1,770,507,500.00 \$1,770,507,507,507,507,507,507,507,507,507	\$6,319,820.00 \$1,899,608.47 \$1,899,608.47 \$1,378,700.00 \$1,378,700.00 \$920,090.68 \$542,690.50 \$542,690.50 \$333,370.13 \$227,560.38 \$116,554.63 \$116,554.63 \$80,881,991.64 \$287,560,790.00	\$16,319,820.00				,	-				\$658,702.00	\$3,952,212.00
	\$287,560,790,000 \$1,899,608.47 \$1,378,700,000 \$1,378,700,000 \$920,090,68 \$920,090,68 \$542,690,50 \$233,370.13 \$333,370.13 \$227,569.38 \$21,554.63 \$1,991,64 \$3 \$80,881,991,64	\$287,560,790,000 \$1,899,608.47 \$1,378,700.00 \$1,378,700.00 \$920,090.68 \$920,090.68 \$342,690.50 \$342,690.50 \$333,370.13 \$333,370.13 \$227,569.38 \$126,554.63 \$80,881,991.64	1		r	,		ı			1	\$1,770,587.50	\$18,090,407.

UTGO Series 2014 DSA Fourth Lien Restructured Bonds - Debt Service

CUSIP CUSIP Z51093ZXI				Issuance: 2004-B(2)							Issuance: 2008-A			
1	d X							CUSIP 251093N63						
+i±				Mandatory Redemption					,	i	Mandatory Redemption		,	Total
-	İ	. 1	Fiscal Year	Amounts	Outstanding	Rate	Interest	Date	Insurer	Hiscal Year	Amounts	Outstanding 517 367 670 00	E 00002	\$434 065 50
			6/30/15	•	\$499,675.00	5.240%	\$13,091.49	10/1/14	Assured	6/30/15	•	\$17,362,620.00	3.000%	\$434.065.50
4/1/15		Ambac	6/30/15	\$134,695.00	\$364,980.00	5.240%	\$13,091.49	4/1/15	Assured	6/30/15		\$17,362,020.00	2,000.2	\$434,065.50
10/1/15		Ambac	6/30/16		\$364,980.00	5.240%	\$9,562.48	10/1/15	Assured	6/30/16	•	\$17,362,620.00	3,000%	05.000,4046
8 4/1/16		Ambac	6/30/16	\$143,385.00	\$221,595.00	5.240%	\$9,562.48	4/1/16	Assured	6/30/16	•	\$17,362,620.00	2.000%	\$434,065.50
10/1/16		Ambac	6/30/17		\$221,595.00	5.240%	\$5,805.79	10/1/16	Assured	6/30/17		\$17,362,620.00	2.000%	\$434,065.50
			6/30/17	\$147,730.00	\$73,865.00	5.240%	\$5,805.79	4/1/17	Assured	6/30/17		\$17,362,620.00	2.000%	\$434,065.50
10/1/17			6/30/18	4	\$73,865.00	5.240%	\$1,935.26	10/1/17	Assured	6/30/18		\$17,362,620.00	2.000%	\$434,065.50
			6/30/18	\$73,865.00		5.240%	\$1,935.26	4/1/18	Assured	6/30/18		\$17,362,620.00	2.000%	\$434,065.50
	Total			\$499,675.00		-	\$60,790.03	10/1/18	Assured	6/30/19		\$17,362,620.00	2.000%	\$434,065.50
-								4/1/19	Assured	6/30/19		\$17,362,620.00	2.000%	\$434,065.50
Ŧė							_	10/1/19	Assured	6/30/20	•	\$17,362,620.00	2.000%	\$434,065.50
اما				Issuance: 2008-A				4/1/20	Assured	6/30/20	1	\$17,362,620.00	2.000%	\$434,065.50
								10/1/20	Assured	6/30/21	ı	\$17,362,620.00	5.000%	\$434,065.50
COUSTINE COUNTY	d.							4/1/21	Assured	6/30/21	•	\$17,362,620.00	5.000%	\$434,065.50
251093N55	455							10/1/21	Assured	6/30/22	•	\$17,362,620.00	5.000%	\$434,065.50
96				Mandatory Redemption				4/1/22	Assured	6/30/22		\$17,362,620.00	5.000%	\$434,065.50
Date		Insurer	Fiscal Year	Amounts	Outstanding	Rate	Interest	10/1/2022	Assured	6/30/23		\$17,362,620.00	5.000%	\$434,065.50
10/1/14		Assured	6/30/15		\$7,490,780.00	2.000%	\$187,269.50	4/1/2023	Assured	6/30/23	•	\$17,362,620.00	5.000%	\$434,065.50
4/1/15		Assured	6/30/15	,	\$7,490,780.00	2.000%	\$187,269.50	10/1/2023	Assured	6/30/24		\$17,362,620.00	5.000%	\$434,065.50
10/1/15		Assured	6/30/16		\$7,490,780.00	5.000%	\$187,269.50	4/1/2024	Assured	6/30/24	1	\$17,362,620.00	2.000%	\$434,065.50
		Assured	6/30/16		\$7,490,780.00	5.000%	\$187,269.50	10/1/2024	Assured	6/30/25	1	\$17,362,620.00	2.000%	\$434,065.50
		Assured	6/30/17		\$7,490,780.00	2.000%	\$187,269.50	4/1/2025	Assured	6/30/25	\$4,027,815.00	\$13,334,805.00	2.000%	\$434,065.50
		Assured	6/30/17		\$7,490,780.00	2.000%	\$187,269.50	10/1/2025	Assured	6/30/26	•	\$13,334,805.00	2.000%	\$333,370.13
10/1/17		Assured	6/30/18		\$7,490,780.00	2.000%	\$187,269.50	4/1/2026	Assured	6/30/26	\$4,232,030.00	\$9,102,775.00	5.000%	\$333,370.13
		Assured	6/30/18	•	\$7,490,780.00	9:000%	\$187,269.50	10/1/2026	Assured	6/30/27	•	\$9,102,775.00	2.000%	\$227,569.38
10/1/18		Assured	6/30/19		\$7,490,780.00	5.000%	\$187,269.50	4/1/2027	Assured	6/30/27	\$4,440,590.00	\$4,662,185.00	2.000%	\$227,569.38
4/1/19		Assured	6/30/19	1	\$7,490,780.00	5.000%	\$187,269.50	10/1/2027	Assured	6/30/28		\$4,662,185.00	5.000%	\$116,554.63
		Assured	6/30/20		\$7,490,780.00	2.000%	\$187,269.50	4/1/2028	Assured	6/30/28	\$4,662,185.00		5.000%	\$116,554.63
		Assured	6/30/20	F	\$7,490,780.00	2.000%	\$187,269.50	Total			\$17,362,620.00			\$10,904,429.25
		Assured	6/30/21		\$7,490,780.00	5.000%	\$187,269.50							
		Assured	6/30/21	1	\$7,490,780.00	2.000%	\$187,269.50							
		Assured	6/30/22		\$7,490,780.00	2.000%	\$187,269.50							
		Assured	6/30/22		\$7,490,780.00	5.000%	\$187,269.50							
10/1/2027		Assured	6/30/23	1	\$7,490,780.00	5.000%	\$187,269.50							
		Assured	6/30/23	\$3,654,145	\$3,830,035.00	5.000%	\$167,209.30							
	_	Assured	6/30/24		\$3,836,635.00	5.000%	\$95,915.88							
[₽] 7/5054 ₽ 2	Total	Assured	6/30/24	\$5,836,635	1	3.000%	\$3,562,682.75							
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EXHIBIT B

FEE SCHEDULE



Schedule of Fees for Services as ESCROW AGENT For Settlement Escrow Agreement

CTS01010A

Acceptance Fee The acceptance fee includes the administrative review of documents, initial set-up of the account, and other reasonably required services up to and including the closing. This is a one-time, non-refundable fee, payable at

\$1,000.00

closing.

CTS04460

Escrow Agent Annual fee for the standard escrow agent services associated with the administration of the account. Administration fees are payable in advance.

\$5,000.00

Direct Out of Pocket Expenses Reimbursement of expenses associated with the performance of our duties, including but not limited to publications, legal counsel of the initial class, travel expenses and filing fees.

At Cost

after the initial close, travel expenses and filing fees.

Extraordinary Services Extraordinary Services are duties or responsibilities of an unusual nature, including termination, but not provided for in the governing documents or otherwise set forth in this schedule. A reasonable charge will be

assessed based on the nature of the services and the responsibility involved. At our option, these charges will be billed at a flat fee or at our hourly rate then in effect.

Account approval is subject to review and qualification. Fees are subject to change at our discretion and upon written notice. Fees paid in advance will not be prorated. The fees set forth above and any subsequent modifications thereof are part of your agreement. Finalization of the transaction constitutes agreement to the above fee schedule, including agreement to any subsequent changes upon proper written notice. In the event your transaction is not finalized, any related out-of-pocket expenses will be billed to you directly. Absent your written instructions to sweep or otherwise invest, all sums in your account will remain uninvested and no accrued interest or other compensation will be credited to the account. Payment of fees constitutes acceptance of the terms and conditions set forth.

IMPORTANT INFORMATION ABOUT PROCEDURES FOR OPENING A NEW ACCOUNT:

To help the government fight the funding of terrorism and money laundering activities, Federal law requires all financial institutions to obtain, verify and record information that identifies each person who opens an account.

For a non-individual person such as a business entity, a charity, a Trust or other legal entity we will ask for documentation to verify its formation and existence as a legal entity. We may also ask to see financial statements, licenses, identification and authorization documents from individuals claiming authority to represent the entity or other relevant documentation.

Dated: July 21, 2014

Exhibit E

CONFIRMATION ORDER INSERT

<u>UTGO Settlement Agreement – Insert for Confirmation Order</u>

Findings of Fact and Conclusions of Law

A. After sufficient notice and opportunity for all parties to be heard, and after due deliberation, based on the Court's thorough review and full consideration of the UTGO Settlement Agreement and good and sufficient cause appearing therefor, the Court makes the following findings of fact and conclusions of law. Any finding of fact constitutes a finding of fact even if it is stated as a conclusion of law, and any conclusion of law constitutes a conclusion of law even if it is stated as a finding of fact. All findings of fact and conclusions of law announced by the Court on the record in connection with confirmation of the Plan or otherwise at the Confirmation Hearing are incorporated herein by reference. The findings and conclusions set forth herein and in the record of the Confirmation Hearing constitute the Court's findings of fact and conclusions of law pursuant to Rule 52 of the Federal Rules of Civil Procedure, as made applicable herein by Bankruptcy Rules 7052 and 9014.

B. The UTGO Settlement described in the Plan and the UTGO Settlement Agreement are fair, equitable, reasonable, and in the best interests of the City and its creditors and residents.² The UTGO Settlement Agreement is the result of extensive arms' length negotiations among the City and the UTGO Bond Insurers – all of whom were represented by

The findings of fact and conclusions of law set forth herein and announced on the record during the Confirmation Hearing shall be construed in a manner consistent with each other so as to effect the purpose of each; provided, however, that if there is any direct conflict that cannot be reconciled, then, solely to the extent of such conflict, the provisions of this Confirmation Order shall govern and shall control and take precedence over any findings of fact or conclusions of law announced on the record at the Confirmation Hearing.

Capitalized terms used herein but not defined shall have the meanings ascribed to them in the Plan or the UTGO Settlement Agreement, a copy of which is attached to the Plan as Exhibit

sophisticated counsel. The compromises and settlements embodied in the UTGO Settlement (a) resolve all disputes with respect to claims classified in Class 8 under the Plan and the issues raised by the UTGO Bond Insurers in the UTGO Litigation and (b) are, collectively, a key compromise upon which several provisions of the Plan rest. In the absence of such compromises and settlements, the City's emergence from chapter 9 would likely have been delayed by litigation and burdened with additional expenses. The UTGO Settlement and the UTGO Settlement Agreement: (a) were negotiated and entered into in good faith, (b) comport with policies and purposes of chapter 9, (c) are fair, equitable and reasonable; (d) are in the best interests of the City and its creditors and residents as they not only fully resolve the UTGO Litigation but also permit the City's assignees to receive value from the Assigned UTGO Bond Tax Proceeds as set forth in the Plan; (e) are within the range of reasonable results if the disputes resolved by the UTGO Settlement, including the Assured/NPFG Action and the Ambac Action as they relate to the UTGO Bonds, were instead litigated to a conclusion; (f) fall above the lowest point in the range of reasonableness; and (g) meet the standards for approval under sections 105(a) and 1123(b) of the Bankruptcy Code, Bankruptcy Rule 9019(a) and other applicable law.

- C. Without limiting any of the foregoing, the Court hereby finds that:
 - a. The Plan incorporates the UTGO Settlement Agreement, and the effectiveness of the Plan is expressly conditioned upon: (a) the Michigan Finance Authority board having approved the issuance of the MFA Bonds and such bonds having been issued; and (b) the City having obtained all governmental and Emergency Manager consents and approvals required to carry out the terms of the UTGO Settlement Agreement.

- b. As of the Effective Date, the Plan represents a full, final and complete compromise, settlement, release and resolution of, among other matters, all disputes and pending or potential litigation (including any appeals), including, without limitation, the UTGO Litigation, regarding the allowability, amount, priority and treatment of the Unlimited Tax General Obligation Bond Claims. The treatment of Class 8 UTGO Claims under the Plan is a component of a settlement and compromise of the UTGO Litigation.
- c. Good and valuable consideration has been provided for all releases and exculpations granted pursuant to the UTGO Settlement Agreement, including, without limitation, the releases and exculpations granted pursuant to sections 6.1 and 6.2 of the UTGO Settlement Agreement.

 Such provisions are fair, equitable, reasonable and integral elements of the UTGO Settlement Agreement.
- d. The Court confirms that as of the Effective Date and pursuant to Emergency Manager Order No. __, the Municipal Obligation shall be secured, to the extent permitted by law, including without limitation section 12(1)(x) of Act 436, by a lien granted by the City on the UTGO Bond Tax Levy for so long as either the Municipal Obligation or the Stub UTGO Bonds are outstanding.
- e. As of the Effective Date, the UTGO Bond Tax Levy shall constitute "special revenues," as defined in section 902 of the Bankruptcy Code, and

- "pledged special revenues," as that term is used in section 922(d) of the Bankruptcy Code.
- f. As of the Effective Date, the MFA shall possess a valid and enforceable statutory fourth lien and trust on Distributable State Aid, as provided in section 15(2) of the Shared Credit Rating Act or as otherwise provided under applicable law.
- As of the Effective Date, Holders of the MFA Bonds shall possess all of g. the MFA's rights and interest in the Municipal Obligation including all the rights and interest provided herein and under the UTGO Settlement Agreement, subject to the reservation by the MFA of rights to indemnification and to make all determinations and approvals and receive all notices accorded to it under the Municipal Obligation and related documents. Accordingly, the MFA Bonds will be payable from and secured by (i) payments made by the City on the Municipal Obligation and to the extent permitted by law, including without limitation section 12(1)(x) of Act 436, a lien on the portion of the UTGO Bond Tax Levy allocable to the Municipal Obligation, pledged by the City to secure the Municipal Obligation and (ii) a lien, made a statutory lien as provided by the Shared Credit Rating Act, on moneys in the funds and accounts established for the MFA Bonds under the authorizing resolution for such bonds, including payments pledged by the City and received and held by the MFA or its trustee for the MFA Bonds, which include, without

limitation, all payments of (x) the proceeds of the UTGO Bond Tax Levy and (y) Distributable State Aid.

NOW, THEREFORE, IT IS HEREBY ORDERED, ADJUDGED, AND DECREED THAT:

- 1. The UTGO Settlement. Consistent with the findings herein, the UTGO Settlement and the UTGO Settlement Agreement, including without limitation all of the transactions contemplated, the liens granted, and the protections created therein, are APPROVED in their entirety as a good faith, fair, reasonable, and equitable compromise and settlement of all disputes with respect to claims classified in Class 8 under the Plan that is in the best interests of the City and its creditors and residents. The entry of this Confirmation Order constitutes approval of the UTGO Settlement Agreement pursuant to the Bankruptcy Rules, including Bankruptcy Rule 9019, the Bankruptcy Code, including section 1123, and Act 279, Public Acts of Michigan, 1909, as amended; Act 436, Public Acts of Michigan, 2012; Act 34, Public Acts of Michigan, 2001, as amended; and Act 80, Public Acts of Michigan, 1981, as amended. As provided in the Plan, on the Effective Date, the UTGO Settlement Agreement shall be binding on the City, Ambac, Assured and NPFG.
- 2. <u>Approval of Exculpations and Releases</u>. All exculpations and releases granted pursuant to the UTGO Settlement, including, without limitation, the releases and exculpations granted pursuant to sections 6.1 and 6.2 of the UTGO Settlement Agreement, are hereby approved in their entirety. The Court approves such settlements and releases on the grounds that good and valuable consideration has been provided therefor, and that such provisions are fair, equitable, reasonable, and integral elements of the UTGO Settlement Agreement.

- 3. <u>Segregation of UTGO Bond Tax Levy</u>. The proceeds of the UTGO Bond Tax Levy collected by the City shall be segregated and transmitted to the Debt Millage Escrow Trustee under the Debt Millage Deposit Escrow Agreement, and the Debt Millage Escrow Trustee shall segregate and transmit the proceeds allocable to the Municipal Obligation to the Master Trustee in accordance with section 2.4(a) of the UTGO Settlement Agreement.
- 4. <u>Annual Certification of Debt Millage Levy</u>. Pursuant to the Section 2.7(b) of the UTGO Settlement Agreement, the City shall certify annually, not later than June 30 of each year, that it has imposed the debt millage levy as required by and in accordance with the terms of the UTGO Settlement Agreement.
- 5. Retention of Jurisdiction. Pursuant to section 945(a) of the Bankruptcy Code, the Court shall retain jurisdiction over the UTGO Settlement and the UTGO Settlement Agreement and any dispute arising from or related to the UTGO Settlement Agreement. For the avoidance of doubt and as the City has consented, the Court shall retain exclusive post-confirmation authority and power, to implement, interpret and enforce the UTGO Settlement Agreement and all Settlement-Related Documents, including, without limitation, all exhibits to the UTGO Settlement Agreement, the Restructured UTGO Bonds, the Municipal Obligation and the MFA Bonds. As the City has consented, the Court reserves all powers as are necessary or appropriate to enforce or to give effect to the Court's retained jurisdiction under the Plan and this Confirmation Order, including by way of injunction, as long as any of the Municipal Obligation, Stub UTGO Bonds or MFA Bonds are outstanding.

EXHIBIT II.B.3.q.ii.A

SCHEDULE OF PAYMENTS AND SOURCES OF PAYMENTS FOR MODIFIED PFRS PENSION BENEFITS

City of Detroit

PFRS Pension contributions (FY14 - FY23)

\$\text{infallions} \\ \text{cont} \\ \text{cont} \\ \text{contributions} \\ \text{contribut

10-Year		0.96 \$	164.7	260.7
2023		1	18.3	18.3
2022		\$ €	18.3	18.3
2021		€	18.3	18.3
		⇔	18.3	8.3
2020		∳		3 1
2019			18.3	18.
2018		1	18.3	18.3
2017		1	18.3	18.3
2016		\$ €	18.3	18.3
015 2		\$ 0.96	18.3	114.3
2014 2		\$	ı	1
20		∳		
PFRS	Source:	State	Foundations	Total

EXHIBIT II.B.3.q.ii.C

TERMS OF PFRS PENSION RESTORATION

TERMS OF PFRS PENSION RESTORATION

Pension Restoration Process

The following rules shall govern how accrued pensions, including COLA benefits, that are reduced as part of the Plan of Adjustment, shall be restored during the thirty year period following the Confirmation Order. The pension restoration process shall be supervised, and restoration decisions undertaken by the Investment Committee of PFRS and in accordance with the pension governance provisions set forth in the State Contribution Agreement and exhibits thereto. This pension restoration program shall be deemed a part of Component II of the Combined Plan for the Police and Fire Retirement System, but in the event of any conflict between the language set forth herein and the Combined Plan the terms of this Pension Restoration Agreement will govern.

GENERAL RESTORATION RULES

I. PFRS RESTORATION

1. <u>Waterfall Categories</u>

There will be three Waterfall Classes:

- a. PFRS Waterfall Class 1 Retirees in retirement benefit pay status as of June 30, 2014, and their surviving spouses and beneficiaries
- b. PFRS Waterfall Class 2 Retirees, who entered into retirement benefit pay status after June 30, 2014, and their surviving spouses and beneficiaries, and who are in pay status as of the end of the PFRS Fiscal Year prior to the year in which the restoration decision is made
- c. PFRS Waterfall Class 3 All retirees, surviving spouses, and beneficiaries in pay status and all other PFRS participants who as of June 30, 2014 are not in retirement benefit pay status

2. <u>General PFRS Pension Restoration Through June 30, 2023</u>

Each year in conjunction with the annual actuarial valuation report, the PFRS actuary will project the PFRS funded ratio as of 2023 based upon the market value of plan assets relative to the actuarial accrued liabilities (the "Funded Level"). This projection will be further based upon a 6.75% assumed rate of investment return which is net of expenses (administrative and investment), future employer contributions as set forth in the Plan of Adjustment (subject to conditions in the Plan of Adjustment), and such other actuarial

assumptions as utilized by the PFRS actuary. For purposes of PFRS Restoration through June 30, 2023, the Funding Target will be a 75% funded ratio, and the Restoration Target will be a 78% funded ratio, both projected to June 30, 2023. For purposes of calculating the funded ratio, the assets in the Restoration Reserve Account will be excluded. Each year, if the actuary projects that the Funded Level as of 2023 (excluding Restoration Account assets to avoid double counting) exceeds the Restoration Target (i.e., exceeds 78%), a credit of assets for bookkeeping purposes will be made into a new notional Restoration Reserve Account. The notional credit will be an amount equal to the excess of assets above the amount projected to be needed to satisfy the Restoration Target. Once the Restoration Reserve Account is established, each year thereafter, Restoration Account assets will be credited with interest in an amount equal to the net return on plan investments but capped at the actuarially assumed rate of investment return (i.e., 6.75% for the period through June 30, 2023). In the event of net losses, the credited asset value of the Restoration Reserve Account will be diminished to reflect such losses and any required transfer to the PFRS Pension Reserve Account as provided herein.

Actual restoration payments and restoration credits will work as follows: each year, in conjunction with the preparation of the annual actuarial valuation report and following establishment of the Restoration Reserve Account, the PFRS actuary will determine whether there are sufficient funds in such account to restore COLA benefits in a minimum incremental amount of 10% or more. For example: If a retiree's then current COLA benefit is a 1.0% annual compounded COLA, the minimum incremental restoration would increase the COLA benefit to 1.225%. COLA restoration only will occur if the funding level in the Restoration Reserve Account can fund 100% of the COLA increase over the actuarially-projected lives of the eligible recipient PFRS Waterfall Class. If the actuary certifies that the Restoration Reserve Account as of the end of the prior PFRS fiscal year satisfies the required funding level for one or more increments of restoration, then in the next immediate PFRS fiscal year actual COLA restoration payments will be made to PFRS Waterfall Class 1 members in such increments until an amount sufficient to fund 66% of the value of their future COLA payments (e.g., a 1.5% compound COLA, or as otherwise applicable) has been funded. At that juncture, and to the extent that additional assets in the Restoration Reserve Account would fully fund COLA restoration in at least one minimum 10% increment (i.e., amounts equal to 10% of the value of future COLA payments), PFRS Waterfall Class 2 members will receive COLA restoration, until an amount sufficient to fund 66% of the value of their future COLA payments has been funded. At that juncture, and to the extent that additional assets in the Restoration Reserve Account would fully fund COLA restoration in at least one minimum 10% increment (i.e., amounts equal to 10% of the value of future COLA payments), PFRS Waterfall Class 3 members will receive COLA restoration on a pro-rata basis. For PFRS Waterfall Class 3 members who are in pay status at that time of restoration, they will receive COLA payments; for active employees at the time of restoration, they will receive credits granting them a right upon retirement to receive COLA restoration equal to the 10% increments that are fully funded to PFRS Waterfall Class 3 members. For Example: Assume there are sufficient assets credited to the Restoration Reserve Account as of the

end of a fiscal year to fully fund 66% of the value of the COLA for all PFRS Waterfall Class 1 and Class 2 members for their actuarially projected lives. To the extent additional assets remain in the Restoration Reserve Account to fully fund at least a 10% COLA increment for PFRS Waterfall Class 3 members for their actuarially projected lives, then (i) all retirees would receive a restoration payment of 76% of the value of their COLAs (their having already received by virtue of their membership in PFRS Waterfall Classes 1 and 2 an increase to 66% of the value of their COLAs) and also a 10% COLA increment would be credited to eligible active employees which would be included in their benefit payments upon retirement (thus causing their COLAs to increase in value from 45% to 55%). Restoration amounts actually paid from the Restoration Reserve Account will be debited from such account. Restoration payments will be calculated and paid on a prospective basis only.

Once restoration payments and credits begin, as long as the Restoration Reserve Account continues to have assets to fund 100% of an incremental COLA restoration amount for such Waterfall Class for their actuarially projected lives, the restoration payments and credits will continue; provided, however, that in the event the Restoration Reserve Account, after having sufficient assets to fund 100% of two or more increments, falls below 100% for the second or greater increment, the annual amounts to pay such second or greater increment can continue until the Restoration Reserve Account lacks any assets to fund such additional increment. For Example, assume a 10% increment in PFRS Waterfall Class 1 requires \$10 million in assets to be fully funded for the PFRS Waterfall Class' actuarially projected lives, and that based on FY 2018 results the Restoration Reserve Account has assets of \$22 million so as to fund two increments of restoration in FY 2019. Assume further that in the following year the Restoration Reserve Account drops in value to \$17 million; in such event two increments could still be paid, and the second increment would cease being paid only if the value of assets in the Restoration Reserve Account dropped to or below \$10 million (in the event they dropped below \$10 million, the first increment also would cease being paid). For purposes of restoration reduction, restoration increments will be taken away in reverse order in which they were granted (i.e. last in, first out).

If the PFRS Funded Level (excluding Restoration Reserve Assets) projected to 2023 falls below 76% (hereinafter, "Restoration Reserve Suspension Trigger"), then, until such time as the projected PFRS Funded Level in 2023 is 76% or above, further interest credits to the notional Restoration Reserve Account will cease notwithstanding the actual net PFRS investment returns for the fiscal year in question. Furthermore, if the PFRS Funded Level projected to 2023 falls below the Funding Target (i.e., 75%) then restoration payments to retirees and credits to active employees in the following year will be modified in the following manner: (1) funds previously credited to the Restoration Reserve Account will be notionally transferred and credited to the PFRS Pension Reserve Account in sufficient amounts to restore the projected PFRS Funded Level in 2023 to 75%; (2) following such transfer, the remaining assets in the Restoration Reserve Account shall be applied to

make restoration payments in accordance with and pursuant to the same mechanism described in the previous paragraph.

In connection with preparation of the actuarial report for FY 2023, the PFRS actuary will determine whether PFRS has satisfied the Permanent Restoration Target, which shall be 78%. Transfers from the Restoration Reserve Account for credit to the PFRS Pension Reserve Account may be made in such amounts as are necessary to satisfy the Permanent Restoration Target. If following such transfers, the PFRS Funded Level as of June 30, 2023 has satisfied the Permanent Restoration Target (*i.e.*, 78%), then the residual amounts, if any, in the Restoration Reserve Account (which will necessarily represent excess not necessary to satisfy the Permanent Restoration Target), and which fully fund one or more increments of COLA restoration payments for one or more PFRS Waterfall Classes for their actuarially projected lives, shall be transferred from the Restoration Reserve Account and credited to the PFRS Pension Reserve Account and the applicable incremental COLA payments shall be permanently restored for the applicable PFRS Waterfall Class and shall no longer be variable from year to year.

Following receipt of the actuarial reports for 2019, and in the event that the projected Funded Level of PFRS as of 2023 is less than 76%, the PFRS actuary shall revisit the restoration calculations that it made during each of the prior 4 years. It shall recalculate each such prior year's Funded Level projection, this time by assuming the lesser of (i) \$4.5 million in annual administrative expenses until 2023, or (ii) an amount of annual administrative expenses until 2023 equal to the average annual normal course administrative expenses in the prior 4 years applicable to Component II, in addition to a net 6.75% annual investment return. If such retrospective recalculation indicates that fewer amounts would have transferred to the PFRS Restoration Reserve Account than actually were transferred during such look back period, then the PFRS Restoration Reserve Account shall be debited by the lesser of (i) this difference (plus interest at a rate equal to the rate that was credited to the Restoration Reserve Account during the look-back period or (ii) the dollars that were actually paid out in restoration payments during such lookback period (plus interest at a rate equal to the rate that was credited to the Restoration Reserve Account during the look-back period); or (iii) the amount required to increase the projected 2023 PFRS Funded Level to 76%.

3. General PFRS Pension Restoration from July 1, 2023 to June 30, 2033.

If and to the extent that all COLA payments have not been restored pursuant to the permanent restoration feature as of June 30, 2023 described in the immediately preceding paragraph, then during this period and for purposes of variable restoration, the Funding Target, the Restoration Target, the Permanent Restoration Target and the Restoration Reserve Suspension Trigger shall be as set forth on Exhibit A hereto, all projected as of June 30, 2033. The same rules for restoration payments that applied during the period ending June 30, 2023 shall apply (including ceasing interest credits in

the event of a Restoration Reserve Suspension Trigger, and making Restoration Account asset transfers in the event the 2033 PFRS Funded Level falls below the 2033 Funding Target), except as follows. For purposes of determining whether the 2033 Restoration Target has been satisfied, the Plan actuary shall project investment returns through June 30, 2033 at the then current investment return assumption which is assumed to be net of expenses (administrative and investment), and the then applicable actuarial assumptions as utilized in the annual actuarial valuation. Further, the Plan actuary shall assume, merely for purposes of determining whether the Restoration Target is satisfied, that the annual City contribution amount shall be the annual amount necessary to fund the PFRS based upon an amortization of the actual 2023 UAAL (using the market value of assets) over 30 years (hereinafter, the "2023 UAAL Amortization") and in such manner that the resulting annual contribution stream would achieve the applicable PFRS' Funding Target (on Exhibit A) as of 2033. (Such projected, hypothetical contributions shall be for purposes only of making restoration determinations, and shall not necessarily be the actual contributions made or required to be made by the City or recommended during such period; all of which shall be determined independent of the restoration calculation process). For purposes of calculating the funded ratio, the assets in the Restoration Reserve account will be excluded

To the extent that the City's actual contributions to the PFRS in any of the FYs 2024 (i.e., the year ending June 30, 2024) through 2033 are greater than the projected annual contribution under the 2023 UAAL Amortization, such amounts, and any investment earnings thereon, shall be notionally credited to a new bookkeeping account in PFRS called the Extra Contribution Account. In determining pension restoration during the period from FY 2024 through 2033, none of the amounts in the Extra Contribution Account shall be considered for purposes of determining the projected funded level for the Restoration Target or Permanent Restoration Target. To the extent that the City's actual contributions to the PFRS in any of the FYs 2024 through 2033 are less than the projected annual contribution under the 2023 UAAL Amortization, such difference and any investment earnings thereon shall be notionally allocated to the Restoration Reserve Account.

Each year, in addition to the crediting of assets that exceed the amount necessary to satisfy the Restoration Target, existing Restoration Account assets will be credited with interest equal to the net return on plan investments, but capped at the then actuarial investment return assumption. In the event of net losses, the credited asset value of the Restoration Reserve Account will be diminished to reflect such losses.

In connection with preparation of the annual actuarial valuation report for FY 2033, the PFRS actuary will determine whether PFRS has satisfied the applicable Permanent Restoration Target, as set forth on Exhibit A. Transfers from the Restoration Reserve Account for credit to the PFRS Pension Reserve Account may be made in such amounts as are necessary to satisfy the Permanent Restoration Target. If following such transfers the funding level as of June 30, 2033 has satisfied the applicable Permanent Restoration

Target , then the residual amounts in the Restoration Reserve Account, if any (which will necessarily represent excess not necessary to satisfy the Permanent Restoration Target), and which fully fund one or more increments of COLA restoration payments for one or more PFRS Waterfall Classes, shall be transferred from the Restoration Reserve Account and credited to the PFRS Pension Reserve Account and the applicable incremental COLA payments shall be permanently restored for the applicable PFRS Waterfall Class and shall no longer be variable from year to year.

Following receipt of the actuarial reports for 2028, and in the event that the projected Funded Level of PFRS as of 2033 is less than 79%, the PFRS actuary shall revisit the restoration calculations that it made during each of the prior 4 years. It shall recalculate each such prior year's Funded Level projection, this time by assuming the lesser of (i) \$4.5 million in annual administrative expenses until 2033, or (ii) an amount of annual administrative expenses until 2033 equal to the average annual normal course administrative expenses in the prior 4 years applicable to Component II, in addition to a net 6.75% annual investment return. If such retrospective recalculation indicates that fewer amounts would have transferred to the PFRS Restoration Reserve Account than actually were transferred during such look back period, then the PFRS Restoration Reserve Account shall be debited by the lesser of (i) this difference (plus interest at a rate equal to the rate that was credited to the Restoration Reserve Account during the applicable lookback period or (ii) the dollars that were actually paid out in restoration payments during such look-back period (plus interest at a rate equal to the rate that was credited to the Restoration Reserve Account during the applicable look-back period); or (iii) the amount required to increase the projected 2033 PFRS Funded Level to 79%.

4. General PFRS Pension Restoration from July 1, 2033 to June 30, 2043.

If and to the extent that all COLA payments have not been restored pursuant to the permanent restoration feature as of June 30, 2033 described in the immediately preceding paragraph, then during the period ending June 30, 2044 and for purposes of variable restoration, the Funding Target , the Restoration Target, the Permanent Restoration Target and the Restoration Reserve Suspension Trigger shall be as set forth on Exhibit A hereto. The same rules for restoration that applied during the period ending June 30, 2033 shall otherwise apply (including ceasing interest credits in the event of a Restoration Reserve Suspension Trigger, and making Restoration Account asset transfers in the event the 2043 PFRS Funded Level falls below the 2043 Funding Target), and shall be rolled forward. For example, for purposes of determining whether the 2043 Restoration Target has been satisfied, the Plan actuary shall project annual contributions using the same 2023 UAAL Amortization. For purposes of calculating the funded ratio, the assets in the Restoration Reserve account will be excluded, and no Extra Contribution Account assets shall be included for purposes of determining whether the Funded Level meets the Restoration Target or Permanent Restoration Target, including any additions to such account after 2033.

In connection with preparation of the annual actuarial valuation report for FY 2043, the PFRS actuary will determine whether PFRS has satisfied the applicable Permanent Restoration Target, as set forth on Exhibit A. Transfers from the Restoration Reserve Account for credit to the PFRS Pension Reserve Account may be made in such amounts as are necessary to satisfy the Permanent Restoration Target. If following such transfers the PFRS Funded Level as of June 30, 2043 is equal to or greater than the applicable Permanent Restoration Target, then the residual amounts in the Restoration Reserve Account, if any (which will necessarily represent excess not necessary to satisfy the Permanent Restoration Target), shall be transferred from the Restoration Reserve Account and credited to the PFRS Pension Reserve Account and the applicable incremental COLA payments shall be permanently restored for the applicable PFRS Waterfall Class and shall no longer be variable from year to year.

5. Modification of the Pension Restoration Program

If any time after July 1, 2026, the PFRS Investment Committee (by vote of 5 of its 7 members), or the PFRS Board of Trustees (by a greater than 66% vote) determines that a change in relevant circumstances has occurred, or there was a mutual mistake of fact in developing this Pension Restoration Agreement, such that the continued operation of this Agreement without amendment will: (a) materially harm the long-term economic interests of the City, or Retirement System; (b) materially impair the City's ability to fully fund over a reasonable period the then existing frozen benefit liabilities; or (c) materially hinder the Restoration program, if as of that juncture (and for purposes of applying this subsection 5(c)) annual funding levels (excluding the Extra Contribution Account) had materially exceeded the applicable PFRS Restoration Targets for a substantial period yet without any material actual restoration of benefits as contemplated herein having been made, the Investment Committee or the Board, as the case may be, shall provide written notice to the other entity of such a determination and of the need to amend this Restoration Agreement (it being understood that the post-Chapter 9, 40-year amortization period (to 2053) to fully fund PFRS frozen liabilities is, unless the relevant facts demonstrate otherwise, presumptively reasonable). The Investment Committee and the Board shall then meet to negotiate amendments to this Agreement that address the identified risk of harm or impairment, but which also considers this Agreement's objective of providing pension restoration. Such negotiations shall take into account reasonable actions the City has pursued or could pursue to mitigate such harm or impairment. Any such amendments shall require the approval of a majority vote of the combined members of the Committee and Board (persons who sit on both the Board and Committee shall have one vote). Such parties shall consult with the Mayor, City Council and the Governor in connection with such negotiation. If the Board, acting through a majority, and the Investment Committee, acting through a majority, cannot agree to such amendments with the 90-day period following the provision of such notice by the determining party, then the Board and Investment Committee shall proceed to mediation upon demand from either the Board or the Investment Committee. In this regard, within 30-days following expiration of the 90-day period the Board and the Investment Committee shall each select a mediator from the list of approved mediators for the United States District Court for the Eastern District of Michigan. The two selected mediators shall

appoint a third neutral mediator from the approved list. Each party shall furnish a written statement to the mediators within 30 days of selection of the neutral mediator. Representatives of the Mayor and the Governor shall be consulted in connection with such mediations. If following a 90-day mediation period following submission of the written statements the matter is not settled, then either the Investment Committee or the Board can file an action in the United Stated District Court for the Eastern District of Michigan asking it to declare, inter alia, whether or in what manner to amend this Agreement.

EXHIBIT A

PFRS - The 2033 and 2043 Funding Targets shall be 3.0% and 6% higher than the actual 2023 Funded Level rounded to the nearest 10th decimal. The Restoration Target shall be 3.0% higher than the Funding Target but not less than 81% and 84% in 2033 and 2043, respectively. The Permanent Restoration Targets shall be shall be equal to the Restoration Targets for all time periods. The Restoration Reserve Suspension Trigger will be set 1% higher than the projected Funding Target for all time periods.

2023 Funded Level	2033 Projected Funding Target /Restoration Targ	et 2043 Projected Funding Target /Restoration Target
78%	81%/84%	84%/87%
77%	80%/83%	83%/86%
76%	79%/82%	82%/85%
75%	78%/81%	81%/84%
74% or lower	3% > than 2023 Funded Level %/81%	3% > than 2023 Funded Level %/84%
	2033 Permanent Restoration Target	2043 Permanent Restoration Target
	Same as 2033 Restoration Target	Same as 2043 Restoration Target

EXHIBIT II.B.3.r.ii.A

SCHEDULE OF PAYMENTS AND SOURCES OF PAYMENTS FOR MODIFIED GRS PENSION BENEFITS

1 of 1

	10-Year	\$ 428.5	31.7	98.8	45.0	114.6	718.6
	2023	45.4	2.0	1	5.0	2.5	54.9
	2022	45.4 \$	2.3	ı	2.0	2.5	55.2
	2021	45.4 \$	3.6	ı	2.0	2.5	56.5
	2020 2	45.4 \$	3.7	1	5.0	2.5	56.5
		45.4 \$	3.7		5.0	22.5	
	2019	s					
	2018	\$ 45.4	.S	1		22.5	
	2017	\$ 45.4	4.0	1	5.0	22.5	76.9
	2016	45.4	4.0	1	5.0	22.5	76.9
FY23)	2015	65.4	4.4	98.8	2.0	14.6	188.2
City of Detroit GRS Pension contributions (FY14 - FY23) Singuillions	2014	s - s	•	ı	1	1	1
tribution							Total
f Detroit ension con	GRS Source:	DWSD	0100	State	DIA	Other	
City of D GRS Pens S in Hillions	6stijt						52 <u>f</u> () F 芦麻(d1 <u>1026/14</u> 4 1 <u>4</u> 6

EXHIBIT II.B.3.r.ii.C

TERMS OF GRS PENSION RESTORATION

TERMS OF GRS PENSION RESTORATION

Pension Restoration Process

The following rules shall govern how accrued pensions, including COLA benefits, that are reduced as part of the Plan of Adjustment, shall be restored during the thirty year period following the Confirmation Order. The pension restoration process shall be supervised, and restoration decisions undertaken by the Investment Committee of GRS and in accordance with the pension governance provisions set forth in the State Contribution Agreement and exhibits thereto. This pension restoration program shall be deemed a part of Component II of the Combined Plan for the General Retirement System of the City of Detroit, but in the event of any conflict between the language set forth herein and the Combined Plan the terms of this Pension Restoration Agreement will govern.

GENERAL RESTORATION RULES

I. GRS RESTORATION

1. <u>Waterfall Categories</u>

There will be three Waterfall Classes:

- a. GRS Waterfall Class 1 Retirees, in retirement benefit pay status as of June 30, 2014, and their surviving spouses and beneficiaries
- b. GRS Waterfall Class 2 Retirees, who entered into retirement benefit pay status after June 30, 2014, and their surviving spouses and beneficiaries, and who are in pay status as of the end of the GRS Fiscal Year prior to the year in which the restoration decision is made
- c. GRS Waterfall Class 3 All other GRS participants who as of June 30, 2014 are not in retirement benefit pay status

2. General GRS Pension Restoration Through June 30, 2023

Each year in conjunction with the annual actuarial valuation report, the GRS actuary will project the GRS funded ratio as of 2023 based upon the market value of plan assets relative to the actuarial accrued liabilities (the "Funded Level"). This projection will be further based upon a 6.75% assumed rate of investment return which is net of expenses (investment and administrative), future employer contributions as set forth in the Plan of Adjustment (subject to the conditions in the Plan of Adjustment) and such other actuarial assumptions as utilized by the GRS actuary. For purposes of GRS Restoration through June 30, 2023, the Funding Target will be a 70% funded ratio, the Restoration Target will be a 75% funded ratio, and the Restoration Reserve Suspension Trigger will be a

71% funded ratio, all projected to June 30, 2023. For purposes of calculating the funded ratio, the assets in the Restoration Reserve account will be excluded. Each year, if the actuary projects that the projected Funded Level as of June 30, 2023 (excluding Restoration Account assets to avoid double counting) exceeds the Restoration Target (i.e., exceeds 75%), a credit of assets for bookkeeping purposes will be made into a new notional Restoration Reserve Account. The notional credit will be in an amount equal to the excess of assets above the amount projected to be needed to satisfy the Restoration Target. Once the Restoration Reserve Account is established, each year thereafter, Restoration Account assets will be credited with interest in an amount equal to the net return on plan investments, but capped at the actuarially assumed rate of investment return (i.e., 6.75% for the period through June 30, 2023). In the event of net losses, the credited asset value of the Restoration Reserve Account will be diminished to reflect such losses and any required transfer to the GRS Pension Reserve Account.

To the extent that the City's (including DWSD or a successor authority) actual contributions in any of the FYs 2015 through 2023 are less than the contributions provided for in the Plan of Adjustment, such difference and any investment earnings thereon shall be notionally allocated to the Pension Fund Reserve Account.

Actual restoration payments and credits will work as follows: Each year in conjunction with preparation of the annual actuarial valuation report and following establishment of the Restoration Reserve Account, the GRS actuary will determine whether there are sufficient funds in such account to restore a portion of the 4.5% across the board pension cuts in one or more minimum incremental amounts equal to ½% of the monthly benefit for each member of GRS Waterfall Class 1 (i.e. reducing the initial across the board cut to 4.0%). This restoration only occurs if the funding level in the Restoration Reserve Account can fund 100% of each incremental increase over the remaining actuarially projected lives of the eligible recipients in GRS Waterfall Class 1. If the Restoration Reserve Account satisfies the required funding level, then in the next GRS fiscal year, actual restoration payments will be made to GRS Waterfall Class 1 members in amounts equal to the benefit associated with each increment that have been fully funded in the Restoration Reserve Account. Once Waterfall Class 1 has sufficient assets in the GRS Restoration Reserve Account to fully fund and restore the 4.5% cut in their monthly benefits, and to the extent that additional assets in the Restoration Reserve Account remain and will fully fund at least ½% of the monthly benefit for each member of GRS Waterfall Class 2 over their remaining actuarially projected lives, then GRS Waterfall Class 2 members will receive pension restoration in minimum ½% benefit increments until an amount equal to the 4.5% cuts in their monthly benefits has been fully funded. At that juncture, and to the extent that additional assets in the Restoration Reserve Account remain and will fund at least a minimum 1/2% of the monthly benefit of each member in GRS Waterfall Class 3 over their remaining actuarially projected

lives, then each such member of the class shall receive a credit granting them a right upon retirement to receive pension restoration equal to the benefit increments that are fully funded. Restoration payments will be calculated and paid on a prospective basis only.

After the full 4.5% across the board pension cuts are restored for all three GRS Waterfall Classes, and to the extent there are additional assets in the Restoration Reserve Account to fully fund COLA benefits over the actuarially-projected lives of the eligible recipient GRS Waterfall Class, such assets will be used to fully fund and restore a portion of the COLA values that were eliminated as part of the Plan of Adjustment. COLA will be restored in minimum 10% COLA value increments up to 50% of the future COLA values for each member of GRS Waterfall Class 1 (i.e., a 50% future COLA value will constitute a 1.25% simple COLA), then up to 50% of the future COLA values for each member of Waterfall Class 2, and then up to 50% of the future COLA values for each member of Waterfall Class 3 until all members of the three GRS Waterfall Classes have had 50% of the value of their COLAs fully funded and restored. After 50% of the future values of COLA have been fully funded and restored, and to the extent there are additional assets in the Restoration Reserve Account for each of the three GRS Waterfall Classes. then a second 50% COLA restoration will be made, first to members of GRS Waterfall Class 1, then Waterfall Class 2, and then Waterfall Class 3. Classes will be restored in minimum 10% COLA value increments. Restoration payments will be calculated and paid on a prospective basis only.

If the amounts in the Restoration Reserve Account are sufficient to fully-fund the 4.5% across the board pension cuts for all three GRS Waterfall Classes and 100% COLA restoration for all three GRS Waterfall Classes, then any additional assets in the Restoration Reserve Account shall be used to increase the frozen accrued benefits of active and other GRS participants whose ASF accounts were diminished as part of the ASF Recoupment, such that they receive treatment equal to the 20%/20% ceiling applied to retirees in pay status under the Plan of Adjustment. If after such pension restoration there are additional assets in the Restoration Reserve Account to fully fund benefit increments over their remaining actuarially projected lives, GRS Waterfall Class 1 members will receive pension restoration in ½% benefit increments of the reductions to their monthly pension due to ASF Recoupment, and once such pension benefits are restored, Waterfall Class 2 members will receive pension restoration in \%% benefit increments in connection with the reductions to their monthly pensions due to ASF Recoupment. Restoration payments will be calculated and paid on a prospective basis only.

Once restoration payments to applicable retirees and restoration credits to active employees begin, as long as the Restoration Reserve Account continues to have assets sufficient to fund 100% of an incremental pension restoration amount for such GRS Waterfall Class members for their actuarially projected lives, such restoration payments and credits will continue; provided, however,

that in the event the Restoration Reserve Account, after having sufficient assets to fund 100% of two or more increments (over their actuarially projected lives), falls below 100% for the second or greater increment, the annual amounts to pay such second or other additional increment can continue until the Restoration Reserve Account lacks any assets to fund it. For example, assume a ½% increment in GRS Waterfall Class 1 requires \$10 million in assets to be fully funded for the GRS Waterfall Class' actuarially projected lives, and that based on FY 2018 results the Restoration Reserve Account has assets of \$22 million so as to fund two increments of restoration in FY 2019, *i.e.*, a 1% pension increase. Assume further that in the following year the Restoration Reserve Account drops in value to \$17 million; in such event two increments could still be paid, and the second increment of ½% would cease being paid only if the value of assets in the Restoration Reserve Account dropped to or below \$10 million (in the event they dropped below \$10 million, the first increment also would cease being paid). For purposes of restoration reduction, restoration increments will be taken away in reverse order in which they were granted (i.e. last in, first out).

In the event the GRS Funded Level (not including Restoration Reserve Assets) falls below 71% (hereinafter, "Restoration Reserve Suspension Trigger"),, then, until such time as the projected GRS Funded Level in 2023 is 71% or above, further interest credits to the notional Restoration Reserve Account will cease notwithstanding the actual net GRS investment returns for the fiscal year in question. Furthermore, if the GRS Funded Level projected to 2023 falls below the Funding Target (i.e., 70%) then restoration payments and credits in the following year will be modified in the following manner: (1) funds previously credited to the Restoration Reserve Account will be notionally transferred and credited to the GRS Pension Reserve Account in sufficient amounts to restore the projected GRS Funded Level in 2023 to 70%; (2) following such transfer, the remaining assets in the Restoration Reserve Account shall be applied to make restoration payments in accordance with and pursuant to the same mechanism described in the previous paragraph.

Following receipt of the actuarial reports for 2019, and in the event that the projected Funded Level of GRS as of 2023 is less than 71%, the GRS actuary shall revisit the restoration calculations that it made during each of the prior 4 years. It shall recalculate each such prior year's Funded Level projection, this time by assuming the lesser of (i) \$4.5 million in annual administrative expenses until 2023, or (ii) an amount of annual administrative expenses until 2023 equal to the average annual normal course administrative expenses in the prior 4 years applicable to Component II, in addition to a net 6.75% annual investment return. If such retrospective recalculation indicates that fewer amounts would have transferred to the GRS Restoration Reserve Account than actually were transferred during such look back period, then the GRS Restoration Reserve Account shall be debited by the lesser of (i) this difference (plus interest at a rate equal to the rate that was credited to the Restoration Reserve Account during the look-back period or (ii) the dollars that were actually paid out in restoration

payments during such look-back period (plus interest at a rate equal to the rate that was credited to the Restoration Reserve Account during the look-back period); or (iii) the amount required to increase the projected 2023 GRS Funded Level to 71%.

3. General GRS Pension Restoration from July 1, 2023 to June 30, 2033.

During this period, the Funding Target, the Restoration Target, the Permanent Restoration Targets and the Restoration Reserve Suspension Trigger shall be as set forth on Exhibit A hereto. The same rules for variable restoration payments and credits that applied during the period ending June 30, 2023 shall apply during the period ending June 30, 2033 (including ceasing interest credits in the event of a Restoration Reserve Suspension Trigger, and making Restoration Account asset transfers in the event the 2033 GRS Funded Level falls below the 2033 Funding Target), except as follows. For purposes of determining whether the 2033 Restoration Target has been satisfied, the Plan actuary shall project investment returns through June 30, 2033 at the then current investment return assumption which is assumed to be net of expenses (administrative and investment) and the applicable actuarial assumptions as utilized in the annual actuarial valuation. Further, the GRS Plan actuary shall assume, merely for purposes of determining whether the Restoration Target is satisfied, that the annual City contribution amount shall be the annual amount necessary to fund the GRS based upon an amortization of the actual 2023 UAAL at market value over 30 years (hereinafter, the "2023 UAAL Amortization") and in such manner that the resulting annual contribution stream would achieve the GRS Funding Target (on Exhibit A) as of 2033. (Such projected, hypothetical contributions shall be for purposes only of making restoration determinations, and shall not necessarily be the actual contributions made or required to be made by the City or recommended during such period; all of which shall be determined independent of the restoration calculation process.). For purposes of calculating the funded ratio, the assets in the Restoration Reserve account will be excluded.

To the extent that the City's actual contributions to the GRS in any of the FYs 2024 (the year ending June 30, 2024) through 2033 are greater than the projected annual contribution under the 2023 UAAL Amortization, such amounts, and any investment earnings thereon, shall be notionally credited to a new bookkeeping account in GRS called the Extra Contribution Account. In determining pension restoration during the period from FY 2024 through 2033, none of the amounts in the Extra Contribution Account shall be considered for purposes of determining the projected funded level for the Restoration Target or Permanent Restoration Targets. To the extent that the City's (including for this purpose DWSD or a successor authority) actual contributions in any of the FYs 2024 through 2033 are less than the projected annual contribution under the 2023 UAAL Amortization, such difference and any investment earnings thereon shall be notionally allocated to the Pension Fund Reserve Account.

Each year, in addition to the credit of assets that exceed the amount necessary to satisfy the Restoration Target, existing Restoration Account assets will be credited with interest equal to the net return on plan investments, but capped at the then investment return assumption. In the event of net losses, the credited asset value of the Restoration Reserve Account will be diminished to reflect such losses.

In connection with preparation of the actuarial report for FY 2028, the GRS actuary will determine whether GRS has satisfied the applicable Permanent Restoration Target, which shall be 75%. Transfers from the Restoration Reserve Account for credit to the GRS Pension Reserve Account may be made in such amounts as are necessary to satisfy the Permanent Restoration Target. If following such transfers the GRS Funded Level as of June 30, 2028 has satisfied the Permanent Restoration Target (75%), then the amounts in the Restoration Reserve Account, if any (which will necessarily represent excess not necessary to satisfy the Permanent Restoration Target), and which fully fund one or more increments of restoration payments for one or more GRS Waterfall Classes over such GRS Waterfall Class members' actuarially projected lives, shall be transferred from the Restoration Reserve Account and credited to the GRS Pension Reserve Account and the applicable incremental payments shall be permanently restored for the applicable GRS Waterfall Class and shall no longer be variable from year to year. Variable restoration payments will continue to be paid or credited during the period from July 1, 2028 through June 30, 2033 based on the applicable Restoration Target set forth in Exhibit A and otherwise in accordance with this restoration memorandum, notwithstanding whether the Restoration Target during this period is less than the Permanent Restoration Target as of June 30, 2028 of 75%.

In connection with preparation of the annual actuarial valuation report for FY 2033, the GRS actuary will determine whether GRS has satisfied the Permanent Restoration Target for 2033, as set forth on Exhibit A. Transfers from the Restoration Reserve Account for credit to the GRS Pension Reserve Account may be made in such amounts as are necessary to satisfy the Permanent Restoration Target . If following such transfers the GRS Funded Level as of June 30, 2033 has satisfied the applicable Permanent Restoration Target, then the amounts in the Restoration Reserve Account if any (which will necessarily represent excess not necessary to satisfy the Permanent Restoration Target), and which fully fund one or more increments of restoration payments for one or more GRS Waterfall Classes over such GRS Waterfall Class members' actuarially projected lives, shall be transferred from the Restoration Reserve Account and credited to the GRS Pension Reserve Account and the applicable incremental payments shall be permanently restored for the applicable GRS Waterfall Class and shall no longer be variable from year to year.

Following receipt of the actuarial reports for 2028, and in the event that the projected Funded Level of GRS as of 2033 is less than 71%, the GRS actuary shall revisit the restoration calculations that it made during each of the prior 4 years. It shall recalculate each such prior year's Funded Level projection, this time by assuming the lesser of (i) \$4.5 million in annual administrative expenses until 2033, or (ii) an amount of annual normal course administrative expenses until 2033 equal to the average annual administrative expenses in the prior 4 years applicable to Component II, in addition to a net 6.75% annual investment return. If such retrospective recalculation indicates that fewer amounts would have transferred to the GRS Restoration Reserve Account than actually were transferred during such look back period, then the GRS Restoration Reserve Account shall be debited by the lesser of (i) this difference (plus interest at a rate equal to the rate that was credited to the Restoration Reserve Account during the look-back period or (ii) the dollars that were actually paid out in restoration payments during such look-back period (plus interest at a rate equal to the rate that was credited to the Restoration Reserve Account during the look-back period); or (iii) the amount required to increase the projected 2033 GRS Funded Level to 71%.

4. General GRS Pension Restoration from July 1, 2033 to June 30, 2043.

During this period, the Funding Target, the Restoration Target, the Permanent Restoration Target and the Restoration Reserve Suspension Trigger shall be as set forth on Exhibit A hereto. The same rules for restoration that applied during the period ending June 30, 2033 shall otherwise apply (including ceasing interest credits in the event of a Restoration Reserve Suspension Trigger, and making Restoration Account asset transfers in the event the 2043 GRS Funded Level falls below the 2043 Funding Target). For example, for purposes of determining whether the 2043 Restoration Target has been satisfied, the Plan actuary shall project annual contributions using the same 2023 UAAL Amortization. For purposes of calculating the funded ratio, the assets in the Restoration Reserve account will be excluded, and no Extra Contribution Account assets shall be included for purposes of determining whether the Funded Level meets the Restoration Target or Permanent Restoration Target, including any additions to such account after 2033.

In connection with preparation of the annual actuarial valuation report for FY 2043, the GRS actuary will determine whether GRS has satisfied the applicable Permanent Restoration Target, as set forth on Exhibit A. Transfers from the Restoration Reserve Account for credit to the GRS Pension Reserve Account may be made in such amounts as are necessary to satisfy the Permanent Restoration Target. If following such transfers the GRS Funded Level as of June 30, 2043 is s equal to or greater than the applicable Permanent Restoration Target, then the amounts in the Restoration Reserve Account if any (which will necessarily represent excess not necessary to satisfy the Permanent Restoration Target),

shall be transferred from the Restoration Reserve Account and credited to the GRS Pension Reserve Account and the applicable payments for the applicable GRS Waterfall Class shall be permanently restored and shall no longer be variable.

5. <u>Modification of the Pension Restoration Program</u>

If any time after July 1, 2026, the GRS Investment Committee (by vote of 5 of its 7 members), or the GRS Board of Trustees (by a greater than 66% vote) determines that a change in relevant circumstances has occurred, or there was a mutual mistake of fact in developing this Pension Restoration Agreement, such that the continued operation of this Agreement without amendment will: (a) materially harm the long-term economic interests of the City, or Retirement System; (b) materially impair the City's ability to fully fund over a reasonable period the then existing frozen benefit liabilities; or (c) materially hinder the Restoration program, if as of that juncture (and for purposes of applying this subsection 5(c)) annual funding levels (excluding the Extra Contribution Account) had materially exceeded the applicable PFRS Restoration Targets for a substantial period yet without any material actual restoration of benefits as contemplated herein having been made, the Investment Committee or the Board, as the case may be, shall provide written notice to the other entity of such a determination and of the need to amend this Restoration Agreement (it being understood that the post-Chapter 9, 40-year amortization period (to 2053) to fully fund GRS frozen liabilities is, unless the relevant facts demonstrate otherwise, presumptively reasonable). The Investment Committee and the Board shall then meet to negotiate amendments to this Agreement that address the identified risk of harm or impairment, but which also considers this Agreement's objective of providing pension restoration. Such negotiations shall take into account reasonable actions the City has pursued or could pursue to mitigate such harm or impairment. Any such amendments shall require the approval of a majority vote of the combined members of the Committee and Board (persons who sit on both the Board and Committee shall have one vote). Such parties shall consult with the Mayor, City Council and the Governor in connection with such negotiation. If the Board, acting through a majority, and the Investment Committee, acting through a majority, cannot agree to such amendments with the 90-day period following the provision of such notice by the determining party, then the Board and Investment Committee shall proceed to mediation upon demand from either the Board or the Investment Committee. In this regard, within 30-days following expiration of the 90-day period the Board and the Investment Committee shall each select a mediator from the list of approved mediators for the United States District Court for the Eastern District of Michigan. The two selected mediators shall appoint a third neutral mediator from the approved list. Each party shall furnish a written statement to the mediators within 30 days of selection of the neutral mediator. Representatives of the Mayor and the Governor shall be consulted in connection with such

mediations. If following a 90-day mediation period following submission of the written statements the matter is not settled, then either the Investment Committee or the Board can file an action in the United Stated District Court for the Eastern District of Michigan asking it to declare, *inter alia*, whether or in what manner to amend this Agreement.

EXHIBIT A TO THE GRS PENSION RESTORATION PROGRAM

GRS - The 2033 and 2043 Funding Targets shall be equal to the actual 2023 Funded Level rounded to the nearest 10th decimal . The Restoration Target shall be 3.0% higher than the Funding Target but not less than 73%. The Permanent Restoration Targets shall be 75% in 2028, and 1% higher than the Restoration Targets in 2033 and 2024, but not less than 75%.. The Restoration Reserve Suspension Trigger will be set 1% higher than the projected Funding Target for all time periods.

2023 Funded Level	2033 Funding Target/Restoration Target	2043 Funding Target/Restoration Target

75%/78%
74%/77%
73%/76%
72%/75%
71%/74%
70%/73%
the $\%$ = to 2023 Funded Level $\%/73\%$

2033 Permanent Restoration Target 2043 Permanent Restoration Target

75%, or if greater, 1% more than 2033 Restoration Target 75%, or if greater, 1% more than 2043 Restoration Target

EXHIBIT II.D.5

SCHEDULE OF POSTPETITION COLLECTIVE BARGAINING AGREEMENTS

EXHIBIT II.D.5

SCHEDULE OF POSTPETITION COLLECTIVE BARGAINING AGREEMENTS

I. FULLY APPROVED AGREEMENTS¹

A. City of Detroit Collective Bargaining Agreements

- 1) Master Agreement Between the City of Detroit and the Police Officers Association of Michigan (POAM), 2013-2018, dated November 12, 2013.
- 2) Master Agreement Between the City of Detroit and the International Brotherhood of Teamsters Local 214 2013-2018, dated December 18, 2013.
 - a. Supplemental Agreement Between the City of Detroit Police Department and Teamsters State, County and Municipal Workers, Local 214 2013-2018, dated December 18, 2013.
 - b. Supplemental Agreement Between the Department of Public Works and Teamsters Local 214 2013-2018, dated December 18, 2013.
 - c. Supplemental Agreement Between the General Services Department and Teamsters Local 214 2013-2018, dated December 18, 2013.
 - d. Supplemental Agreement between the City of Detroit Municipal Parking Department and Local #214 Teamsters State, County and Municipal Workers, 2013-2018, dated December 18, 2013.
- Master Agreement Between the City of Detroit and the International Union of Operating Engineers (IUOE) Local 324 2013-2018, dated December 18, 2013.
- 4) Master Agreement Between the City of Detroit and the International Union of Operating Engineers (IUOE) Local 324 (Park Management) 2013-2018, dated December 18, 2013.
- Master Agreement Between the City of Detroit and the International Union of Operating Engineers (IUOE) Local 324 (Principal Clerks) 2013-2018, dated December 18, 2013.
- Master Agreement Between the Assistant Supervisors of Street Maintenance and Construction and the City of Detroit 2014-2018, dated February 26, 2014.
- 7) Master Agreement Between the City of Detroit and the Michigan Building and Construction Trades Council 2014-2018, dated May 1, 2014.
- 8) Master Agreement Between the City of Detroit and the Emergency Medical Service Officers Association (EMSOA) 2014-2019, dated June 11, 2014.
- 9) Master Agreement Between the City of Detroit and Local 1863 of the American Federation of State County and Municipal Employees, AFL-CIO (Detroit Civilian Crossing Guards) 2014-2018, dated June 27, 2014.
- Master Agreement Between the City of Detroit and Local 542 of the American Federation of State County and Municipal Employees, AFL-CIO (Motor City Seasonals) 2014-2018, dated June 27, 2014.

[&]quot;Fully Approved Agreements" means those collective bargaining agreements that have been (i) ratified by the applicable bargaining unit or units, as necessary (ii) approved by the applicable City or Detroit Water and Sewerage Department bargaining representatives, (iii) approved by the Emergency Manager and (iv) approved by the Office of the Treasurer of the State of Michigan.

- 11) Master Agreement Between the City of Detroit and Local 1206 of the American Federation of State County and Municipal Employees, AFL-CIO (Detroit Forestry and Landscape Foreman's Union) 2014-2018, dated June 27, 2014.
- Master Agreement Between the City of Detroit and Local 2394 of the American Federation of State County and Municipal Employees, AFL-CIO (Supervisory Unit) 2014-2018, dated June 27, 2014.
 - a. Supplemental Agreement Between the City of Detroit Elections Department and Local 2394 of the American Federation of State County and Municipal Employees, AFL-CIO (Supervisory Unit) 2014-2018, dated June 27, 2014.
 - b. Supplemental Agreement Between the City of Detroit Municipal Parking Department and Local 2394 of the American Federation of State County and Municipal Employees, AFL-CIO (Supervisory Unit) 2014-2018, dated June 27, 2014.
 - c. Supplemental Agreement Between the City of Detroit Planning and Development Department and Local 2394 of the American Federation of State County and Municipal Employees, AFL-CIO (Supervisory Unit) 2014-2018, dated June 27, 2014.
 - d. Supplemental Agreement Between the City of Detroit Police Department and Local 2394 of the American Federation of State County and Municipal Employees, AFL-CIO (Supervisory Unit) 2014-2018, dated June 27, 2014.
 - e. Supplemental Agreement Between the City of Detroit Recreation Department and Local 2394 of the American Federation of State County and Municipal Employees, AFL-CIO (Supervisory Unit) 2014-2018, dated June 27, 2014.
- Master Agreement Between the City of Detroit and Local 6087 of the American Federation of State County and Municipal Employees, AFL-CIO (Paving Forepersons) 2014-2018, dated June 27, 2014.
- 14) Master Agreement Between the City of Detroit and the Detroit Police Command Officers Association 2014-2019, dated June 18, 2014.
- 15) Master Agreement Between the City of Detroit and the Detroit Income Tax Investigators Association 2014-2018, dated August 11, 2014.
- Master Agreement Between the City of Detroit and the Association of Municipal Inspectors 2014-2018, dated June 27, 2014.
- Master Agreement Between the City of Detroit and the Service Employees International Union (SEIU) Local 517-M (Supervisory Unit) 2014-2018, dated June 25, 2014.
- Master Agreement Between the City of Detroit and the Service Employees International Union (SEIU) Local 517-M (Non-Supervisory Unit) 2014-2018, dated June 25, 2014.
- Master Agreement Between the City of Detroit and the Service Employees International Union (SEIU) Local 517-M (Professional and Technical Unit) 2014-2018, dated June 25, 2014.
- 20) Master Agreement Between the City of Detroit and the Association of City of Detroit Supervisors 2014-2018, dated June 27, 2014.
- 21) Master Agreement Between the City of Detroit and the Association of Professional and Technical Employees 2014-2018, dated July 22, 2014.
- 22) Master Agreement Between the City of Detroit and the Senior Accountants, Analysts and Appraisers Association 2014-2018, dated May 27, 2014.

- 23) Master Agreement Between the City of Detroit and Michigan Council 25 of the American Federation of State, County and Municipal Employees, AFL-CIO (Non-Supervisory Bargaining Unit) 2014-2018, dated June 27, 2014.
- 24) Master Agreement Between the City of Detroit and the Detroit Police Officers Association (DPOA) 2014-2019, dated October 1, 2014.
- 25) Master Agreement Between the City of Detroit and the Association of Professional Construction Inspectors 2014-2018, dated September 30, 2014.
- 26) Master Agreement Between the City of Detroit and the United Automobile, Aerospace and Agricultural Implement Workers of America (UAW) Local 212 Police Commission Investigators 2014-2018, dated October 20, 2014.
- Master Agreement Between the City of Detroit and the United Automobile, Aerospace and Agricultural Implement Workers of America (UAW) Local 412 Legal Assistants 2014-2018, dated October 20, 2014.

B. Detroit Water and Sewerage Department Collective Bargaining Agreements

- 1) 2012-2018 Master Agreement Between the Detroit Water & Sewerage Department and AFSCME, Michigan Council 25 Local 2920.
- 2) Master Agreement Between the City of Detroit and the Michigan Building and Construction Trades Council 2013-2016, dated June 26, 2013.
 - a. Memorandum of Agreement between the Detroit Water and Sewerage Department and the Michigan Building & Construction Trades Council to amend their June 26, 2013 - June 30, 2016 collective bargaining agreement.
- 3) 2013-2016 Master Agreement Between the Detroit Water & Sewerage Department and the Building Trades Foremen, dated June 26, 2013.
- 4) 2014-2016 Master Agreement Between the Detroit Water & Sewerage Department and the Detroit Senior Water Systems Chemists Association.
- 5) 2014-2019 Master Agreement Between the DWSD and Teamsters State, County and Municipal Workers, Local 214.
- 6) Memorandum of Agreement between the Detroit Water and Sewerage Department and the International Union of Operating Engineers, Local 324 to amend their March 25, 2013 June 30, 2022 collective bargaining agreement.
- 7) Memorandum of Agreement between the Detroit Water and Sewerage Department and the Association of Professional Construction Inspectors to amend their March 26, 2013 June 30, 2020 collective bargaining agreement.

II. RATIFIED AGREEMENTS PENDING FINAL APPROVALS²

A. Ratified City of Detroit Collective Bargaining Agreements Pending Final Approvals

- 1) Master Agreement Between the City of Detroit and the Detroit Police Lieutenants and Sergeants Association 2014-2019.
 - a. Tentative Agreement Between the City of Detroit and the Detroit Police Lieutenants and Sergeants Association, dated June 19, 2014.
- 2) Master Agreement Between the City of Detroit and the Association of Detroit Engineers 2014-2018.
- 3) Master Agreement Between the City of Detroit and Michigan Building and Construction Trades Council Tripartite 2014-2018.

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[&]quot;Ratified Agreements Pending Final Approvals" means those collective bargaining agreements approved by the City bargaining representatives, and ratified by the applicable bargaining unit or units, as necessary, that remain subject to approval by either, or both, the Emergency Manager and the Office of the Treasurer of the State of Michigan. The inclusion of such collective bargaining agreements in this Exhibit does not, and shall not be deemed to, modify or waive the requirement for such approvals in any way.

EXHIBIT II.D.6

EXECUTORY CONTRACTS AND UNEXPIRED LEASES TO BE REJECTED

Exhibit II.D.6

	ت ت <u>د</u> <u>د</u>	ecutory coni ty of Detroit,	executory contracts and Unexpired Leases to be Rejected In re City of Detroit, Michigan, Case No. 13-53846 (Bankr. E.D. Mich)	(u
Name of Counterparty	Vendor #	Contract #	Description	City Department
151 W FORT ST ASSOCIATES LLC	1075036	2635434		INFORMATION TECHNOLOGY SERVICES
1600 ASSOCIATES LLC	20396	2501191		MUNICIPAL PARKING DEPARTMENT
3M CONTRACTING INC	1107578	2809948		HUMAN SERVICES DEPARTMENT
455 ASSOCIATES LLC	19602	2600416		WORKFORCE DEVELOPMENT DEPARTMENT
455 ASSOCIATES LLC	19602	2722656		WORKFORCE DEVELOPMENT DEPARTMENT
数660 WOODWARD ASSOCIATES LLC	1117401	2604895		INFORMATION TECHNOLOGY SERVICES
660 WOODWARD ASSOCIATES LLC	1117401	2809305		LAW DEPARTMENT
660 WOODWARD ASSOCIATES LLC	1117401	2866561		LAW DEPARTMENT
A & H CONTRACTORS	1090249	2797590	ICE RINK IMPROVEMENTS	RECREATION DEPARTMENT
A NEW BEGINNING II INC	1010270	2626822		EMPLOYMENT AND TRAINING DEPARTMENT
AARON L FORD	1101801	2759870		HEALTH DEPARTMENT
ABAYOMI CDC	1055088	2597193		FINANCE DEPARTMENT
ABBOT NICHOLSON	1064317	2605132	LEGAL SERVICES	LAW DEPARTMENT
ACCENTURE LLP	19843	2582670		HUMAN SERVICES DEPARTMENT
ACHIEVEMENT RESOURCES LLC	1075198	2640120		DEPARTMENT OF PUBLIC WORKS
ADAMS HOME REPAIR SERVICE INC	1031652	2532093	HOME REPAIR FOR LOW INCOME CITIZENS.	HUMAN SERVICES DEPARTMENT
ADULT WELL BEING SERVICES	17259	2507595	ADULT WELL BEING SERVICES	HEALTH DEPARTMENT
ADULT WELL BEING SERVICES	17259	2501821	EZ-PUBLIC SERVICES	PLANNING AND DEVELOPMENT DEPARTMENT
ADVANCED ENGINEERING SOLUTION INC	1043861	2613331		ENVIRONMENTAL AFFAIRS DEPARTMENT
AFFILIATED INTERNISTS CORPORATION	1007088	2541129	PROVIDE MEDICAL STAFF	HEALTH DEPARTMENT
AFL CIO COUNCIL	9713	2505335		FINANCE DEPARTMENT
AFL CIO COUNCIL	9713	2504234	AFL/CIO COUNCIL-METRO COUNCIL	FINANCE DEPARTMENT
AGAR LAWN SPRINKLER SYSTEMS INC	1019225	2871984	FURNISH UNDERGROUND SPRINKLER MAINT.	GENERAL SERVICES DEPARTMENT
AIRGAS GREAT LAKES	-	2754331	PURCHASE ORDER FOR COMMERCIAL GASES	GENERAL SERVICES DEPARTMENT
KAT PEERLESS ENVIRONMENTAL SERVICES	1025663	2845810	DEMOLITION OF PROPERTIES	BUILDINGS AND SAFETY DEPARTMENT
ALAN C YOUNG ASSOCIATES PC	20513	2554416	CONTRACTUAL RESOURCES	INFORMATION TECHNOLOGY SERVICES
ALAN C YOUNG ASSOCIATES PC	20513	2572989		HEALTH DEPARTMENT
ALAN C YOUNG ASSOCIATES PC	20513	2511247	AUDITING SERVICES FY 98/99 FICS 78653	HUMAN SERVICES DEPARTMENT
ALAN C YOUNG ASSOCIATES PC	20513	2501399	PROFESSIONAL SERVICES	FINANCE DEPARTMENT
ALAN C YOUNG ASSOCIATES PC	20513	2507833	AUDITING - ALAN C YOUNG	HEALTH DEPARTMENT
ALAN C YOUNG ASSOCIATES PC	20513	2515896	AUDIT DRUG TREATMENT/AIDS PROGRAMS	HUMAN SERVICES DEPARTMENT
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City Department HUMAN SERVICES DEPARTMENT HUMAN SERVICES DEPARTMENT	HUMAN SERVICES DEPARTMENT	HUMAN SERVICES DEPARTMENT	HUMAN SERVICES DEPARTMENT	RECREATION DEPARTMENT	AL LAW DEPARTMENT	POLICE DEPARTMENT	PUBLIC LIGHTING DEPARTMENT	PUBLIC LIGHTING DEPARTMENT	PUBLIC LIGHTING DEPARTMENT	FINANCE DEPARTMENT	FINANCE DEPARTMENT	/ NO DEPARTMENT INDICATED	PUBLIC LIGHTING DEPARTMENT	MUNICIPAL PARKING DEPARTMENT	MUNICIPAL PARKING DEPARTMENT	MUNICIPAL PARKING DEPARTMENT	FINANCE DEPARTMENT	HUMAN SERVICES DEPARTMENT	HUMAN SERVICES DEPARTMENT	HUMAN SERVICES DEPARTMENT	HUMAN SERVICES DEPARTMENT	HUMAN SERVICES DEPARTMENT	HUMAN SERVICES DEPARTMENT	POLICE DEPARTMENT	FINANCE DEPARTMENT	LAW DEPARTMENT	LAW DEPARTMENT	LAW DEPARTMENT	LAW DEPARTMENT	LAW DEPARTMENT	LAW DEPARTMENT	LAW DEPARTMENT	FINANCE DEPARTMENT	LAW DEPARTMENT
<u>Description</u>				PROFESSIONAL SERVICES CONTRACT	PROFESSIONAL SERVICES: CASINO APPRAISAL						TRANSITIONAL HOUSING	SUBSTANCE ABUSE COORDINATION AGENCY		PARKING SERVICES	KENNEDY SQUARE PARKING SERVICES	PARKING SERVICE FOR KENNEDY SQUARE	PARKING LOT MANAGEMENT	WEATHERIZATION PROGRAM	LIHEAP	HOME WEATHERIZATION					LEGAL SERVICES: DAVIS/WILLIAMS V CITY		LEGAL SERVICES: TOMMIE THOMAS V CITY	LEGAL SERVICES: MICHELLE HARPER, ET AL	LEGAL SERVICES	LEGAL SERVICES: RYAN MULLINS V CITY	LEGAL SERVICES: BOSWELL V JORDAN/CITY	LEGAL SERVICES	LEGAL SERVICES	LEGAL SERVICES: KEITH THORNTON V CITY
Contract # 2588741 2533139	2619692	2804801	2775178	2772580	2502141	2767089	2625782	2625784	2625780	2592410	2503526	2500866	2506112	2501028	2501362	2501356	2501789	2524825	2525177	2544432	2607320	2789077	2761179	2507585	2530372	2634325	2538079	2561944	2561936	2501547	2545467	2505202	2512646	2505710
Vendor # 1043877 1043877	1043877	1043877	1043877	1043877	20517	1102712	1026028	1026028	1026028	19649	16279	18997	20497	18489	18489	18489	18489	1026137	1026137	1026137	1026137	1026137	1026137	1012433	1003634	1003634	1003634	1003634	1003634	1003634	1003634	1003634	1003634	1003634
Name of Counterparty ALKEBU LAN VILLAGE ALKEBU LAN VILLAGE	ALKEBU LAN VILLAGE	ALKEBU LAN VILLAGE	ALKEBU LAN VILLAGE	ALKEBU LAN VILLAGE	ALLEN & ASSOCIATES APPRAISAL GROUP INC	ALLIANCE FOR A SAFER GREATER DETROIT	ALPHA ELECTRIC INC	知alpha electric inc	ALPHA ELECTRIC INC	(ALPHA KAPPA ALPHA FOUNDATION OF 担DETROIT	ALTERNATIVE FOR GIRLS	를 AMERICAN INDIAN HEALTH & FAMILY	AMERITECH AMERITECH	AMPCO SYSTEM PARKING	AMPCO SYSTEM PARKING	AMPCO SYSTEM PARKING	됔 AMPCO SYSTEM PARKING	AMPRO CONSTRUCTION LLC	AMPRO CONSTRUCTION LLC	AMPRO CONSTRUCTION LLC	AMPRO CONSTRUCTION LLC	AMPRO CONSTRUCTION LLC	AMPRO CONSTRUCTION LLC	ANACAPA SCIENCE INC	ANDREW J BEAN	ANDREW J BEAN	ANDREW J BEAN	ANDREW J BEAN	ANDREW J BEAN	ANDREW J BEAN	ANDREW J BEAN	ANDREW J BEAN	ANDREW J BEAN	ANDREW J BEAN

ANDREW J BEAN	1003634	2576673		LAW DEPARTMENT
NDREW J BEAN	1003634	2505715	LEGAL SERVICES	FINANCE DEPARTMENT
NDREW J BEAN	1003634	2574494		LAW DEPARTMENT
ON RISK SERVICES INC OF MICHIGAN	17959	2506866	AUDIT	AUDITOR GENERAL
aPcoa inc J∰i	18982	2504151	COBO COMPLEX PARKINGMANAGEMENT SERVICES	MUNICIPAL PARKING DEPARTMENT
ARAB AMERICAN & CHALDEAN COUNCIL	19955	2546963	PARTNERSHIP FOR ADULT LEARNING	EMPLOYMENT AND TRAINING DEPARTMENT
ARAB AMERICAN & CHALDEAN COUNCIL	19955	2563067	WORK FIRST & WELFARE TO WORK	EMPLOYMENT AND TRAINING DEPARTMENT
ARAB AMERICAN & CHALDEAN COUNCIL	19955	2778448		WORKFORCE DEVELOPMENT DEPARTMENT
ARAB AMERICAN & CHALDEAN COUNCIL	19955	2797753		WORKFORCE DEVELOPMENT DEPARTMENT
ARAB AMERICAN & CHALDEAN COUNCIL	19955	2806229		WORKFORCE DEVELOPMENT DEPARTMENT
ARAB AMERICAN & CHALDEAN COUNCIL	19955	2775339		WORKFORCE DEVELOPMENT DEPARTMENT
ARAB AMERICAN & CHALDEAN COUNCIL	19955	2714444		WORKFORCE DEVELOPMENT DEPARTMENT
RAB AMERICAN & CHALDEAN COUNCIL	19955	2717186		WORKFORCE DEVELOPMENT DEPARTMENT
RAB COMMUNITY CENTER	20424	2549478	ENGLISH AS A SECOND LANGUAGE	EMPLOYMENT AND TRAINING DEPARTMENT
RAB COMMUNITY CENTER	20424	2519169	JOB SEARCH AND TRAINING (WORK FIRST)	EMPLOYMENT AND TRAINING DEPARTMENT
RAB COMMUNITY CENTER	20424	2740257		WORKFORCE DEVELOPMENT DEPARTMENT
ARAB COMMUNITY CENTER FOR ECONOMIC 1	1070466	2778446		WORKFORCE DEVELOPMENT DEPARTMENT
OCIAL SERVICES (ACCESS)				
ARAB COMMUNITY CENTER FOR ECONOMIC	1070466	2797751		WORKFORCE DEVELOPMENT DEPARTMENT
OCIAL SERVICES (ACCESS)				
ARAB COMMUNITY CENTER FOR ECONOMIC SOCIAL SERVICES (ACCESS)	1070466	2800934		WORKFORCE DEVELOPMENT DEPARTMENT
ARAB COMMUNITY CENTER FOR ECONOMIC	1070466	2778768		WORKFORCE DEVELOPMENT DEPARTMENT
RTHUR F SMITH ARCHITECTS	19092	2500783	CAMP MASTERPLAN	NO DEPARTMENT INDICATED
SHPAUGH & SCULCO CPA PLC	1026075	2506711	RATE CONSULTANT	NON-DEPARTMENTAL
AVANCE COMMUNICATIONS INC	1017277	2589125		DEPARTMENT OF TRANSPORTATION
AVANCE COMMUNICATIONS INC	1017277	2544753	COMMUNICATIONS	HUMAN SERVICES DEPARTMENT
8 B POOLS AND SPAS	8897	2680662		RECREATION DEPARTMENT
E I ASSOCIATES INC	1002153	2500794	PROFESSIONAL ENGINEERING SERVICES	DEPARTMENT OF PUBLIC WORKS
BABBIE DEVELOPERS	1100891	2753822	ROOF REPLACEMENT FORT WAYNE- QUARTERMASTER WAREHOUSE	RECREATION DEPARTMENT
BAPCO-SUBSTANCE ABUSE	15997	2501510	MEDICAID SUBSTANCE ABUSE	NO DEPARTMENT INDICATED
BARNEY MCCOSKY BASEBALL LEAGUE	17329	2540757	36-NTV-NOF PUBLIC SERVICE CONTRACT	FINANCE DEPARTMENT
ARTECH GROUP	19194	2578539		FINANCE DEPARTMENT
ARTHEL CONTRACTING	6174	2506716	PAVEMENT RESURFACING, GROUP 95-3	DEPARTMENT OF PUBLIC WORKS
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	Name of Counterparty	Vendor #	Contract #	<u>Description</u>	City Department
14	BARTHEL CONTRACTING	6174	2508474	PAVEMENT RESURFACING, GROUP 96-5	DEPARTMENT OF PUBLIC WORKS
335	BARTHEL CONTRACTING	6174	2630995		DEPARTMENT OF PUBLIC WORKS
38	BARTHEL CONTRACTING	6174	2658806		DEPARTMENT OF PUBLIC WORKS
144	BDN INDUSTRIAL HYGIENE CONSULTANT	19807	2502471	ABATEMENT OF ASBESTOS	DEPARTMENT OF PUBLIC WORKS
36 _S	BDO SEIDMAN LLP	1073285	2659484		LAW DEPARTMENT
₩r	BEACON ENERGY LLC	1088904	2699766		SEWERAGE DEPARTMENT
	BEACON ENERGY LLC	1088904	2763942	PROVIDE CONSULTING SERVICES	PUBLIC LIGHTING DEPARTMENT
D (BEAL INC	1104822	2786319		RECREATION DEPARTMENT
§C8	BEI ASSOCIATES INC	19420	2586915		DEPARTMENT OF PUBLIC WORKS
86	BEI ASSOCIATES INC	19420	2576869		PUBLIC LIGHTING DEPARTMENT
445	BELLANCA BEATTIE & DELISLE PC	1002283	2515001	LEGAL SERVICES	FINANCE DEPARTMENT
214	BELLANCA BEATTIE & DELISLE PC	1002283	2502106	LEGAL SERVICES	NO DEPARTMENT INDICATED
C	BELLANCA BEATTIE & DELISLE PC	1002283	2618387	LEGAL SERVICES	LAW DEPARTMENT
ΗĦ	担 BELMARC INC	1012648	2505560	PROFESSIONAL SERVICES	LAW DEPARTMENT
i re d	BERG MUIRHEAD AND ASSOCIATES	1051572	2758875		MAYOR'S OFFICE
d11	BEST AMERICAN INDUSTRIAL	17038	2501442	SKILLED TRADES	NO DEPARTMENT INDICATED
107	BETTS MEDICAL GROUP LLC	1030943	2531569	PHYSICIAN SERVICES	HEALTH DEPARTMENT
202	BLACK & VEATCH	20115	2501009	PROFESSIONAL SERVICES	NO DEPARTMENT INDICATED
<i>11</i> 44 L g 116	BLACK CAUCUS FOUNDATION OF MICHIGAN	18481	2501792		HEALTH DEPARTMENT
旺	H BLACK FAMILY DEVELOPMENT INC	1012009	2508726	PROGRAM COORDINATION OF COOPER	FINANCE DEPARTMENT
ή Q	BLACK FAMILY DEVELOPMENT INC	1012009	2506003	MEDICAID SUBSTANCE ABUSE	HEALTH DEPARTMENT
<u> </u>	BLACK FAMILY DEVELOPMENT INC	1012009	2784374		HUMAN SERVICES DEPARTMENT
d1	BLACK FAMILY DEVELOPMENT INC	1012009	2761029		HUMAN SERVICES DEPARTMENT
10	BLOUNT ENGINEERS INC.	13566	2500972	PROFESSIONAL SERVICES	PUBLIC LIGHTING DEPARTMENT
<u> 1</u> 201	BODMAN LONGLEY DAHLING LLP	1000341	2507188	LEGAL SERVICES	LAW DEPARTMENT
71	BODMAN LONGLEY DAHLING LLP	1000341	2501800	LEGAL SERVICES	PUBLIC LIGHTING DEPARTMENT
41(BODMAN LONGLEY DAHLING LLP	1000341	2505006	LEGAL SERVICES	LAW DEPARTMENT
93 <u>/</u>	BODMAN LONGLEY DAHLING LLP	1000341	2501852	LEGAL SERVICES	PLANNING AND DEVELOPMENT DEPARTMENT
4/8	BONIFACE HUMAN SRVS	19449	2501513	MEDICAID SUBSTANCE ABUSE	NO DEPARTMENT INDICATED
42	BOOKER T WASHINGTON	17389	2517857	PUBLIC FACILITY REHABILITATION	FINANCE DEPARTMENT
9	BOOMER CO	19949	2784930	CITY OF DETROIT CONSTRUCTION CONTRACT	RECREATION DEPARTMENT
Ηŧ	BOOTH RESEARCH GROUP INC	1058277	2585080		POLICE DEPARTMENT
19 19	BOOTH RESEARCH GROUP INC	1058277	2759498	DPD PROMOTIONAL EXAMINATION	POLICE DEPARTMENT
, 69	BRACEFUL & ASOCIATES PC	1002357	2508823	LEGAL SERVICES	FINANCE DEPARTMENT
9 50	BRACEFUL & ASOCIATES PC	27	2507332	LEGAL SERVICES: TROMEUR V CITY	LAW DEPARTMENT
ðf	BRADY HATHAWAY PC		2505092	LEGAL SERVICES: VINES/CHILDS V CITY	LAW DEPARTMENT
	BRIGHTMOOR COMMUNITY CENTER	18407	2501479	PUBLIC FACILITY REHAB	NO DEPARTMENT INDICATED

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	1025257	724443/	HOME WEATHERIZATION	FINANCE DEPARTMENT
	1025257	2524574	WEATHERIZATION PROGRAM	HUMAN SERVICES DEPARTMENT
	1025257	2543531	LIHEAP-HOME WEATHERIZATION PROGRAM	HUMAN SERVICES DEPARTMENT
	1025257	2793400		HUMAN SERVICES DEPARTMENT
CAASTI CONTRACTING SERVICES INC	1066086	2799257	CPATTON PARK IMPROVEMENT	RECREATION DEPARTMENT
CAASTI CONTRACTING SERVICES INC	1066086	2799260	BELLE ISLE - TENNIS COURT RENOVATIONS	RECREATION DEPARTMENT
CAASTI CONTRACTING SERVICES INC	1066086	2789963	LITTLEFIELD PLAYFIELD RENOVATIONS	RECREATION DEPARTMENT
CAASTI CONTRACTING SERVICES INC	1066086	2798602	WINGLE PLAYLOT IMPROVEMENTS	RECREATION DEPARTMENT
MITTC	1117104	2810553		BUDGET DEPARTMENT
NC	1033428	2536054	CONSULTING AGREEMENT	PLANNING AND DEVELOPMENT DEPARTMENT
ER SOLUTIONS	16316	2507466	IMAGING SYSTEM (FICS #76497)	HEALTH DEPARTMENT
ER SOLUTIONS	16316	2760099		HEALTH DEPARTMENT
	19339	2510116	HOMELESSNESS PREVENTION	FINANCE DEPARTMENT
OI	10310	2501469	SUMMER PROGRAM	NO DEPARTMENT INDICATED
C	10310	2518192	WORK FIRST JOB PLACEMENT	EMPLOYMENT AND TRAINING DEPARTMENT
C	10310	2526127	YOUTH SERVICES PROGRAM PY2000	EMPLOYMENT AND TRAINING DEPARTMENT
C	10310	2539830	FOOD STAMP - 10/01/00 - 9/30/01	EMPLOYMENT AND TRAINING DEPARTMENT
)IC	10310	2560643	FOOD STAMP 2001-2002	EMPLOYMENT AND TRAINING DEPARTMENT
C	10310	2553148	WIA SUMMER COORDINATION	EMPLOYMENT AND TRAINING DEPARTMENT
IC	10310	2530117	WIA SUMMER - MICROSOFT PROGRAM	EMPLOYMENT AND TRAINING DEPARTMENT
IC	10310	2536669	WIA-ELECTRONICS & TELECOMMUNICATIONS	EMPLOYMENT AND TRAINING DEPARTMENT
CAREERWORKS INC	10310	2740262		WORKFORCE DEVELOPMENT DEPARTMENT
CARNEGIE MORGAN PARTNERS	18655	2600434		FINANCE DEPARTMENT
CASS COMMUNITY SOCIAL SERVICES INC	1057639	2539246	PUBLIC SERVICE FOR THE HOMELESS	HUMAN SERVICES DEPARTMENT
CASS COMMUNITY SOCIAL SERVICES INC	1057639	2521565	FOOD PROGRAM, EASTSIDE AND WESTSIDE	HUMAN SERVICES DEPARTMENT
CASS COMMUNITY SOCIAL SERVICES INC	1057639	2570923		HUMAN SERVICES DEPARTMENT
CASS COMMUNITY SOCIAL SERVICES INC	1057639	2775168		HUMAN SERVICES DEPARTMENT
CASS COMMUNITY UNITED	18514	2559508	CASE MANAGEMENT AND COUNSELING	DEPARTMENT OF PUBLIC WORKS
CASS COMMUNITY UNITED	18514	2515503	WARMING CENTER FOR HOMELESS	HUMAN SERVICES DEPARTMENT
Y UNITED METHODIST	7182	2588909		HUMAN SERVICES DEPARTMENT
VEIGHBORHOOD	20452	2506844	PRE-DEVELOPMENT ACTIVITIES	FINANCE DEPARTMENT
JRP				
SERVICES	3536	2501515	MEDICAID SUBSTANCE ABUSE	NO DEPARTMENT INDICATED
CATHOLIC YOUTH ORGANIZATION	1961	2501808	SUBSTANCE ABUSE COORDINATION AGENCY	NO DEPARTMENT INDICATED
100F TTC	1064701	2804809		HUMAN SERVICES DEPARTMENT
100F TTC	1064701	2775174		HUMAN SERVICES DEPARTMENT
	1104760	2785400	EASTERN MARKET SHED NO. 3 RENOVATIONS	RECREATION DEPARTMENT
	CAASTI CONTRACTING SERVICES INC CAASTI CONTRACTING SERVICES INC CADILLAC TOWER MI LLC CAPITAL ACCESS INC CAPITAL COMPUTER SOLUTIONS CARE GIVERS CASS COMMUNITY UNITED CA	SERVICES INC C C LUTIONS LUTIONS LUTIONS RATNERS IAL SERVICES INC IAL SERVICES INC IAL SERVICES INC IAL SERVICES INC IAL SERVICES INC IAL SERVICES INC IAL SERVICES INC IAL SERVICES INC IAL SERVICES INC IAL SERVICES INC IAL SERVICES INC IAL SERVICES INC IAL SERVICES INC IAL SERVICES INC IAL SERVICES INC IAL SERVICES INC IED IED IED IED IED IED IED IED IED IED	SERVICES INC 1066086 SERVICES INC 1066086 C 1117104 1033428 10316 10310 10310 10310 10310 10310 10310 10310 I0310 I	SERVICES INC 1066086 278963 SERVICES INC 1066086 2798602 C 1117104 2810553 C 1033428 2536054 10316 2507466 10310 2507466 10310 2501469 10310 2518192 10310 253830 10310 253830 10310 253830 10310 253848 10310 2530117 10310 2530117 10310 2530117 10310 2530117 10310 2530117 10310 2530890 INSTNERS 18655 2600434 IAL SERVICES INC 1057639 2570923 IAL SERVICES INC 1057639 2570923 IAL SERVICES INC 1057639 2570923 IED METHODIST 7182 2588909 BORHOOD 20452 2501808 ILC 1064701 2804809 ILC 1064701 2804809 ILC 1064701 2775174

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CEI MICHIGAN LLC	1104760	2785393	CONSTRUCTION CONTRACT FOR EASTERN MARKET SHED NO. 3	RECREATION DEPARTMENT
CENTRAL MAINTENANCE SERVICE	9209	2501782	36/LS - MANAGEMENT SERVICES	PLANNING AND DEVELOPMENT DEPARTMENT
CENTRAL UNITY METHODIST CHURCH	5570	2503083	PUBLIC SERVICE CONTRACT	FINANCE DEPARTMENT
CENTURY CEMENT CO INC	1393	2520066	REPAIR OF DAMAGED SIDEWALKS	DEPARTMENT OF PUBLIC WORKS
CENTURY CEMENT CO INC	1393	2541213	REPAIR OF DAMAGED SIDEWALKS	DEPARTMENT OF PUBLIC WORKS
CHARFOOS & CHRISTENSEN	19681	2599095	LEGAL SERVICES	LAW DEPARTMENT
CHARLES MERZ	19485	2501931	BELLE ISLE PICNIC SHELTER	NO DEPARTMENT INDICATED
CHECKER CAB	1002656	2533466		HUMAN SERVICES DEPARTMENT
CHECKER CAB	1002656	2620877		HUMAN SERVICES DEPARTMENT
CHECKER CAB	1002656	2775459		HUMAN SERVICES DEPARTMENT
CHECKER CAB	1002656	2803649		HUMAN SERVICES DEPARTMENT
CHECKER CAB	6574	2743785		HUMAN SERVICES DEPARTMENT
CHILD CARE COORDINATING COUNCIL OF DETROIT	18279	2751505		HUMAN SERVICES DEPARTMENT
CHILD CARE COORDINATING COUNCIL OF DETROIT	18279	2774001		HUMAN SERVICES DEPARTMENT
CHILDREN & YOUTH INITIATIVE OF DETROIT	18304	2516007	EMPOWERMENT ZONE- PUBLIC SERVICES	PLANNING AND DEVELOPMENT DEPARTMENT
CHILDREN & YOUTH INITIATIVE OF DETROIT	18304	2500872		NO DEPARTMENT INDICATED
CHILDREN & YOUTH INITIATIVE OF DETROIT	18304	2554216	EMPOWERMENT ZONE- PUBLIC SERVICES	FINANCE DEPARTMENT
CHILDREN & YOUTH INITIATIVE OF DETROIT	18304	2532118	EMPOWERMENT ZONE - PUBLIC SERVICES	PLANNING AND DEVELOPMENT DEPARTMENT
CHILDRENS AID SOCIETY	1002607	2618760		POLICE DEPARTMENT
CHILDRENS AID SOCIETY	1002607	2620357		HUMAN SERVICES DEPARTMENT
CHILDRENS AID SOCIETY	1002607	2563913		FINANCE DEPARTMENT
CHILDRENS AID SOCIETY	1002607	2740222		WORKFORCE DEVELOPMENT DEPARTMENT
CHILDRENS AID SOCIETY	1002607	2775157		HUMAN SERVICES DEPARTMENT
CHILDRENS AID SOCIETY	1049240	2614565		HUMAN SERVICES DEPARTMENT
CHILDRENS AID SOCIETY	1049240	2778775		WORKFORCE DEVELOPMENT DEPARTMENT
CHILDRENS AID SOCIETY	1049240	2778778		WORKFORCE DEVELOPMENT DEPARTMENT
CHILDRENS AID SOCIETY	1049240	2800817		WORKFORCE DEVELOPMENT DEPARTMENT
CHILDRENS CENTER OF WAYNE COUNTY	12390	2501646	MEDICAID SUBSTANCE ABUSE	NO DEPARTMENT INDICATED
CHILDRENS CENTER OF WAYNE COUNTY	12390	2535133	HEAD START MENTAL CONSULTANT SERVICES	HUMAN SERVICES DEPARTMENT
CHILDRENS CENTER OF WAYNE COUNTY	12390	2516136	MENTAL HEALTH CONSULTANT SERVICES	HUMAN SERVICES DEPARTMENT
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	Name of Counterparty	Vendor #	Contract #	<u>Description</u>	<u>City Department</u>
1 Į		12390	2501812	SUBSTANCE ABUSE COORDINATION AGENCY	HEALTH DEPARTMENT
35	SCHRISTIAN GUIDANCE CENTER	18739	2501814	SUBSTANCE ABUSE COORDINATION AGENCY	HEALTH DEPARTMENT
38	CITY CONNECT DETROIT	1082718	2796700		WORKFORCE DEVELOPMENT DEPARTMENT
144	CLARK & ASSOCIATES PC	1008458	2543328	ADDICTION TREATMENT	HEALTH DEPARTMENT
6 _S l	CLARK & ASSOCIATES PC	1008458	2539765	TRAINING WORK FIRST PROGRAM	HEALTH DEPARTMENT
₩r	CLARK & ASSOCIATES PC	1008458	2539650	YOUTH DEPARTMENT SAFETY PROGRAM	HEALTH DEPARTMENT
	CLARK & ASSOCIATES PC	1008458	2675311		HUMAN SERVICES DEPARTMENT
1 000	CLARK ASSOCIATES INC	15176	2625022		HEALTH DEPARTMENT
90g	CLARK ASSOCIATES INC	15176	2504251	MEDICAID SUBSTANCE ABUSE	HEALTH DEPARTMENT
86	CLARK ASSOCIATES INC	15176	2518285	CLARK MASTER - SUBSTANCE ABUSE	HEALTH DEPARTMENT
45	CLARK ASSOCIATES INC	15176	2588764		HEALTH DEPARTMENT
2 <u>1</u> (CLARK ASSOCIATES INC	15176	2536507	CLARK - MEDICAID	HEALTH DEPARTMENT
)	CLARK ASSOCIATES INC	15176	2670290		HUMAN SERVICES DEPARTMENT
H	CLARK ASSOCIATES INC	15176	2689636		HEALTH DEPARTMENT
₩.	CLARK ASSOCIATES INC	15176	2534097	SUBSTANCE ABUSE MASTER AGREEMENT	HEALTH DEPARTMENT
d ¹ 1	CLARK ASSOCIATES INC	15176	2559955	CLARK- MEDICAID	HEALTH DEPARTMENT
<u>!</u> Ø⁄	CLARK ASSOCIATES INC	15176	2518292	CLARK MEDICAID-MASTER	HEALTH DEPARTMENT
6	CLARK ASSOCIATES INC	15176	2518483	CLARK - DRUG EDUCATION	HEALTH DEPARTMENT
1 <u>4</u> 1 <u>9</u> 1	CLARK ASSOCIATES INC	15176	2506642	EDUCATE FYE 6/30/99 CLARK/POLICE	HEALTH DEPARTMENT
4 6	CLARK ASSOCIATES INC	15176	2501252		HEALTH DEPARTMENT
坻	CLARK ASSOCIATES INC	15176	2557597	CLARK MASTER - SUBSTANCE ABUSE	HEALTH DEPARTMENT
ħ (2 (CLARK ASSOCIATES INC	15176	2625016		HEALTH DEPARTMENT
SPE	CLARK ASSOCIATES INC	15176	2527241	YOUTH DEPT. SAFETY ASSESSMENT PROG.	HEALTH DEPARTMENT
ld1:	CLARK ASSOCIATES INC	15176	2618554		HEALTH DEPARTMENT
104	CLARK ASSOCIATES INC	15176	2502443		HEALTH DEPARTMENT
<u>Ľ</u> 901	CLARK ASSOCIATES INC	15176	2618552		HEALTH DEPARTMENT
71	CLARK ASSOCIATES INC	15176	2700218		RECREATION DEPARTMENT
41(CLARK ASSOCIATES INC	15176	2515854	CLARK - CCA- FYE 6/30/00 SPO2515857	HEALTH DEPARTMENT
3 3 .	CLARK ASSOCIATES INC	15176	2779347		HEALTH DEPARTMENT
478	CLARK ASSOCIATES INC	15176	2797389		HEALTH DEPARTMENT
42	CLARK ASSOCIATES INC	15176	2750134		HEALTH DEPARTMENT
9	CLARK ASSOCIATES INC	15176	2747666		HEALTH DEPARTMENT
Hæ	CLARK ASSOCIATES INC	15176	2779369		HEALTH DEPARTMENT
19 19	CLARK ASSOCIATES INC	15176	2756507		HEALTH DEPARTMENT
₽9	CLARK ASSOCIATES INC	15176	2805210		HEALTH DEPARTMENT
380	CLARK ASSOCIATES INC	15176	2875766	S.A.F.E.T.Y. PROGRAM	HEALTH DEPARTMENT
ðf	CLARK ASSOCIATES INC	15176	2776664		HEALTH DEPARTMENT
	CLARK ASSOCIATES INC	15176	2779355		HEALTH DEPARTMENT

_	Name of Counterparty	# J	Contract #	<u>Description</u>	City Department
14	CLARK ASSOCIATES INC	15176	2755767		HEALTH DEPARTMENT
35	CLARK ASSOCIATES INC	15176	2801963		HEALTH DEPARTMENT
5 8	CLARK ASSOCIATES INC	15176	2803778		HEALTH DEPARTMENT
244	CLARK ASSOCIATES INC	15176	2786574		HEALTH DEPARTMENT
65	CLARK ASSOCIATES INC	15176	2759243		HEALTH DEPARTMENT
₩r	CLARK HILL	7778	2501937	LEGAL SERVICES	LAW DEPARTMENT
Ĺ	CLARK HILL	7778	2543385	LEGAL SERVICES	LAW DEPARTMENT
1 00(CLARKS CONSTRUCTION	1016952	2679759		RECREATION DEPARTMENT
§€	CLARKS CONSTRUCTION	1016952	2636522		RECREATION DEPARTMENT
86	CLARKS CONSTRUCTION	1016952	2713626		RECREATION DEPARTMENT
45	CLARKS CONSTRUCTION	1016952	2714063		RECREATION DEPARTMENT
2 <u>1</u> (CLARKS CONSTRUCTION	1016952	2715398		RECREATION DEPARTMENT
) _	CLARKS CONSTRUCTION	1016952	2731184	PARK & PLAYGROUND IMPROVEMENTS	RECREATION DEPARTMENT
Fμ	CLARKS CONSTRUCTION	1016952	2709777		RECREATION DEPARTMENT
P6	CLARKS CONSTRUCTION	1016952	2756725	PARK & PLAYGROUND IMPROVEMENTS	RECREATION DEPARTMENT
d1 <u>í</u>	CLARKS CONSTRUCTION	1016952	2789767	LAKER PLAYGROUND IMPROVEMENTS	RECREATION DEPARTMENT
lø?	CLAYTON ENVIRONMENTAL	1002564	2519814	EPA PERMITS & DEREGULATIONS	PUBLIC LIGHTING DEPARTMENT
199	CMTS INC	18181	2501924	FICS 074776 INSPECTION SERVICES	DEPARTMENT OF PUBLIC WORKS
1 <u>1</u> 4 Lølj	COHL STOKER TOSKEY & MCCLINCHEY PC	1081162	2661933		CITY COUNCIL
1 <u>चि</u>	COMMUNITY & EDUCATIONAL SERVICES INC	1059876	2777992	EMERGENCY SHELTER SERVICES	HUMAN SERVICES DEPARTMENT
PH REP	COMMUNITY DEVELOPMENT SOLUTIONS LLC	1057282	2695015		RECREATION DEPARTMENT
∮ d1 <u>1(</u>	COMMUNITY DEVELOPMENT SOLUTIONS LLC	1057282	2675021		RECREATION DEPARTMENT
<i>75</i> 271	COMMUNITY HEALTH AWARENESS GROUP	1051231	2571474		HEALTH DEPARTMENT
41(COMMUTER TRANSPORTATION	15328	2510505	SHUTTLE SERVICE	CIVIC CENTER DEPARTMENT
5 3⁄	COMPREHENSIVE DATA PROCESSING	11248	2502241	PROGRAMMING CODING	INFORMATION TECHNOLOGY SERVICES
1478	COMPUTECH CORPORATION	1054040	2574424		NON-DEPARTMENTAL
42	COMPUTECH CORPORATION	054040	2620775		NON-DEPARTMENTAL
9	COMPUWARE CORPORATION	003122	2595111		NON-DEPARTMENTAL
₽ĕ	CONNOLLY RODGERS & SCHARMAN PLLC	1089154	2703083		LAW DEPARTMENT
1919	CONSULTING ENGINEERING ASSOCIATES INC	1806	2514647	ELECTRICAL DESIGN-HIGHWAYS PROJECTS	DEPARTMENT OF PUBLIC WORKS
3490 f	CONSULTING ENGINEERING ASSOCIATES INC	1806	2508478	ENGINEERING	WATER DEPARTMENT
f					

	Name of Counterparty	Vendor #	Contract #	<u>Description</u>	City Department
1\$35	CONSULTING ENGINEERING ASSOCIATES INC	1806	2544911	FICS CONTRACT # 064150, ELECTRICAL DESIGN	DEPARTMENT OF PUBLIC WORKS
53844	CONSULTING ENGINEERING ASSOCIATES INC	1806	2544914	FICS CONTRACT 065783, ELECTRICAL DESIGN	DEPARTMENT OF PUBLIC WORKS
50S	CORPORATE ASSET MANAGEMENT INC	1022860	2607935		DEPARTMENT OF TRANSPORTATION
₩r ^l	COUNCIL OF ACTION UNITED FOR SERVICE EFFORTS	14189	2608202		FINANCE DEPARTMENT
P D0	_	20305	2501825	SUBSTANCE ABUSE COORDINATION AGENCY	NO DEPARTMENT INDICATED
€C _C	COURRIER & I		2506952		LAW DEPARTMENT
80%	COUZENS LANSKY FEALK ELLIS ROEDER &	19705	2534094	LEGAL SERVICES	LAW DEPARTMENT
Þ5 ²	LAZAR	0	, ()		Tida 47-0 407-0 Civilate CT Class 714-18-20-0 108-47-1
10	COVENANT HOUSE OF MICHIGAN	1049191	2614501		EMPLOYMEN AND IRAINING DEPARTMENT
H	COVENANT HOUSE OF WICHIGAN	1049191	2022027	SI IPPORTIVE HOLISING	HIMAN SEVICES DEPARTMENT
₽ ₽	CREEKSIDE COMMUNITY DEVELOPMENT	1024525	2752940		PLANNING AND DEVELOPMENT DEPARTMENT
ďΊ	CORPORATION				
ĽǾ#	CSFB 1998 P1 WOODWARD OFFICE LLC	1074168	2652205		FINANCE DEPARTMENT
202	CUMMINGS MCCLOREY DAVIS	19999	2502111	LEGAL SERVICES: JANE DOE V P.O. JOURNEY	LAW DEPARTMENT
1 <u>1</u> 1 1 <u>9</u> 1	CUMMINGS MCCLOREY DAVIS	19999	2502154	LEGAL SERVICES	NO DEPARTMENT INDICATED
4 6	CURTIS & ASSOCIATES	18886	2563163	JOB SEARCH WORK FIRST/WTW 2001	EMPLOYMENT AND TRAINING DEPARTMENT
坻	CVS	1026222	2782910		WORKFORCE DEVELOPMENT DEPARTMENT
ħ Q	D A CENTRAL INC	1020403	2860051	SECURITY SURVEILLANCE SYSTEM	NO DEPARTMENT INDICATED
<u> </u>	D C BYERS COMPANY DETROIT	15847	2502244	FORD RD RESERVOIR REHAB	WATER DEPARTMENT
)d1	D P VANBLARICOM INC	1011787	2517238	ESTATE OF LARRY BELL V CITY	LAW DEPARTMENT
10	DATA COMPRESSION TECHNOLOGY INC.	1057080	2584759		FINANCE DEPARTMENT
<u> </u>	Mata consulting group inc	18268	2507857	PARKING TICKETS	MUNICIPAL PARKING DEPARTMENT
2/1	DAVID ANDERSON & CATHY STULL	16925	2500749		LAW DEPARTMENT
41(DBAKER SOLUTIONS	1027729	2526961	CONCESSIONS CONTRACT CONSULTANT	002
93 ′.	DECISION CONSULTANTS INC	14788	2502051	PROGRAMMING CODING	INFORMATION TECHNOLOGY SERVICES
44 8	DELOITTE & TOUCHE LLP	17837	2592267		CITY COUNCIL
42	DEMARIA BUILDING COMPANY	19428	2819183	SKILLED TRADES REPAIR AND MAINTENANCE	GENERAL SERVICES DEPARTMENT
9	DEMARIA BUILDING COMPANY	19428	2706154	BELLE ISLE CONSERVATORY RENOVATIONS	RECREATION DEPARTMENT
Ηŧ	DEMARIA BUILDING COMPANY	19428	2832912	EQUIPMENT PURCHASE AND INSTALLATION	WATER DEPARTMENT
190	DETROIT AREA AGENCY ON AGING	10643	2803629		HUMAN SERVICES DEPARTMENT
₽9	DETROIT AREA AGENCY ON AGING	10643	2743788		HUMAN SERVICES DEPARTMENT
4 00	DETROIT AREA AGENCY ON AGING	10643	2775457		HUMAN SERVICES DEPARTMENT
ðf		1069815	2619988		RECREATION DEPARTIMENT
	DETROIT ASSOC OF WOMENS CLUBS	14566	2514218	PUBLIC FACILITY REHAB-FICS #74834	FINANCE DEPARTMENT

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—1]	Name of Counterparty	Vendor #	Contract #	<u>Description</u>	City Department
<u></u> 1 3 3	DETROIT ASSOCIATION OF BLACK ORGANIZATIONS	16148	2501915	PUBLIC SERVICE	NO DEPARTMENT INDICATED
	DETROIT ASSOCIATION OF BLACK ORGANIZATIONS	16148	2502124		NO DEPARTMENT INDICATED
66stii	DETROIT ASSOCIATION OF BLACK	16148	2807055		WORKFORCE DEVELOPMENT DEPARTMENT
ir D	DETROIT ASSOCIATION OF BLACK	16148	2761547		WORKFORCE DEVELOPMENT DEPARTMENT
96c8	DETROIT ASSOCIATION OF BLACK	16148	2740241		WORKFORCE DEVELOPMENT DEPARTMENT
364	ORGANIZATIONS NETBOLT BOADD OF EDLICATION	1560	2503520	IOB SEADCH & DI ACEMENT	ENABLOWAENT AND TDAINING DEBABTMENT
52 <u>1</u>	DETROIT BOARD OF EDUCATION	1569	2508003	EZ-PUBLIC SERVICE	FINANCE DEPARTMENT
10	DETROIT BOARD OF EDUCATION	1569	2516130	DISABILITY SUPPORT TEAM	HUMAN SERVICES DEPARTMENT
F	DETROIT BOARD OF EDUCATION	1569	2501369	CAREER PREP PLANNING	EMPLOYMENT AND TRAINING DEPARTMENT
 P	BETROIT BUILDING AUTHORITY	9566	2500796	WINTER HOLDING & LIGHTING	007
<u>_</u> d1 <u>1</u>	DETROIT BUILDING AUTHORITY	9266	2510115	DPD SECURITY SYSTEM UPGRADE	RECREATION DEPARTMENT
107	DETROIT BUILDING AUTHORITY	9566	2500859	HUBER BUILDING RESTORE	RECREATION DEPARTMENT
<u></u>	DETROIT BUILDING AUTHORITY	9566	2513351		INFORMATION TECHNOLOGY SERVICES
714 1 9 1	DETROIT BUILDING AUTHORITY	9266	2593193		POLICE DEPARTMENT
 4 6	DETROIT BUILDING AUTHORITY	9566	2530203	CENTER & SITE IMPROVE	RECREATION DEPARTMENT
Œ	DETROIT BUILDING AUTHORITY	9566	2526905	FIRE DETECTION, ALARM & SUPRESSION	007
<u></u> h te ef	DETROIT BUILDING AUTHORITY	9266	2501859	EASTERN MARKET RENOVATIONS	RECREATION DEPARTMENT
<u>€</u> d1	DETROIT BUILDING AUTHORITY	9266	2545275	SECURITY SYSTEM UPGRADE	POLICE DEPARTMENT
<u>1</u> 0	DETROIT BUILDING AUTHORITY	9266	2503827	CUSTOMER SERVICE CENTER	FINANCE DEPARTMENT
7 <u>6</u> 2	DETROIT BUILDING AUTHORITY	9566	2501051	FIRESTATION RENOVATION PROGRAM	FIRE DEPARTMENT
57 <u>1</u>	DETROIT BUILDING AUTHORITY	9566	2636298		CIVIC CENTER DEPARTMENT
41(DETROIT BUILDING AUTHORITY	9266	2508408	BUILDING RENOVATIONS	FINANCE DEPARTMENT
<u>5</u> 34	DETROIT BUILDING AUTHORITY	9266	2500748	Parking improvements	002
<u></u> 1478	DETROIT BUILDING AUTHORITY	9266	2540535		POLICE DEPARTMENT
<u>-</u> 42	DETROIT BUILDING AUTHORITY	9566	2502360		PLANNING AND DEVELOPMENT DEPARTMENT
9	DETROIT BUILDING AUTHORITY	9266	2630384		CIVIC CENTER DEPARTMENT
<u> </u>	DETROIT BUILDING AUTHORITY	9566	2514346	INFRASTRUCTURE IMPROVEMENTS	PLANNING AND DEVELOPMENT DEPARTMENT
	DETROIT BUILDING AUTHORITY	9266	2516282	FIRE SUPPRESSION AND DETECTION SYSTEM	CIVIC CENTER DEPARTMENT
<u>-</u> [6 9	DETROIT BUILDING AUTHORITY	9266	2501977	ADAMS BUTZEL CENTER	RECREATION DEPARTMENT
<u></u> \$10f	動 Detroit Building Authority 9	9266	2506561	COLEMAN A. YOUNG & ROBERTO CLEMENTE CENTERS IMPROVEMENTS	RECREATION DEPARTMENT
ر <u>ت</u> f	DETROIT BUILDING AUTHORITY	9566	2560470	2001-02 CAPITAL IMPROVEMENT PROGRAM	CIVIC CENTER DEPARTMENT
I		_			

DETROIT BUILDING AUTHORITY DE	9266 9266 9266 9266 9266 9266 9266 9266	2500743 2691117 2504912 2501579 2501961 2653472 2505570 2594879 2517916 2544837 2554837 2554364 25532375 25532375 2536241 2619410 2619410	BIRD & TIGER RENOVATION MCCABE FIELD HOUSE SITE IMPROVEMENTS MADISON CTR IMPROVEMENTS B.I. CANAL FICS CONTRACT# 073005 B.I. CANAL FICS CONTRACT# 073005 COBO CENTERS CAPITAL PROGRAM COBO CENTERS CAPITAL PROGRAM	INDOCENTE DEPARTMENT RECREATION DEPARTMENT RECREATION DEPARTMENT NO DEPARTMENT NO DEPARTMENT INDICATED ZOO FINANCE DEPARTMENT RECREATION DEPARTMENT HUMAN SERVICES DEPARTMENT FINANCE DEPARTMENT CIVIC CENTER DEPARTMENT RECREATION DEPARTMENT RECREATION DEPARTMENT RECREATION DEPARTMENT
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DETROIT BUILDING AUTHORITY DETROIT BUILDING AUTHORITY	9266 9266 9266 9266 9266 9266 9266 9266	2501579 2501961 2653472 2505570 2594879 2517916 2600472 2544837 2554364 2532375 2532375 2536241	MCCABE FIELD HOUSE SITE IMPROVEMENTS MADISON CTR IMPROVEMENTS B.I. CANAL FICS CONTRACT# 073005 PUBLIC IMPROVEMENTS AT WOODWARD COBO CENTERS CAPITAL PROGRAM MINATURE RAILROAD RENOVATION	RECREATION DEPARTMENT NO DEPARTMENT INDICATED ZOO FINANCE DEPARTMENT HUMAN SERVICES DEPARTMENT FINANCE DEPARTMENT FINANCE DEPARTMENT CIVIC CENTER DEPARTMENT CIVIC CENTER DEPARTMENT RECREATION DEPARTMENT CIVIC CENTER DEPARTMENT RECREATION DEPARTMENT
DETROIT BUILDING AUTHORITY DETROIT BUILDING AUTHORITY	9266 9266 9266 9266 9266 9266 9266 9266	2501961 2653472 2505570 2594879 2517916 2600472 2654837 2654364 2532375 2532375 2536241 2536241	MADISON CTR IMPROVEMENTS B.I. CANAL FICS CONTRACT# 073005 PUBLIC IMPROVEMENTS AT WOODWARD COBO CENTERS CAPITAL PROGRAM MINATURE RAILROAD RENOVATION	NO DEPARTMENT INDICATED ZOO FINANCE DEPARTMENT RECREATION DEPARTMENT HUMAN SERVICES DEPARTMENT FINANCE DEPARTMENT PLANNING AND DEVELOPMENT DEPARTMENT CIVIC CENTER DEPARTMENT RECREATION DEPARTMENT
DETROIT BUILDING AUTHORITY DETROIT BUILDING AUTHORITY	9266 9266 9266 9266 9266 9266 9266 9266	2653472 2505570 2594879 2517916 2600472 2644837 2654364 2532375 2532375 2536241 2536241	B.I. CANAL FICS CONTRACT# 073005 PUBLIC IMPROVEMENTS AT WOODWARD COBO CENTERS CAPITAL PROGRAM MINATURE RAILROAD RENOVATION	ZOO FINANCE DEPARTMENT RECREATION DEPARTMENT HUMAN SERVICES DEPARTMENT FINANCE DEPARTMENT PLANNING AND DEVELOPMENT DEPARTMENT CIVIC CENTER DEPARTMENT RECREATION DEPARTMENT
DETROIT BUILDING AUTHORITY DETROIT BUILDING AUTHORITY	9266 9266 9266 9266 9266 9266 9266	2505570 2594879 2517916 2600472 2544837 2654364 2532375 2505579 2536241 2619410	B.I. CANAL FICS CONTRACT# 073005 PUBLIC IMPROVEMENTS AT WOODWARD COBO CENTERS CAPITAL PROGRAM MINATURE RAILROAD RENOVATION	FINANCE DEPARTMENT RECREATION DEPARTMENT HUMAN SERVICES DEPARTMENT FINANCE DEPARTMENT PLANNING AND DEVELOPMENT DEPARTMENT CIVIC CENTER DEPARTMENT RECREATION DEPARTMENT
DETROIT BUILDING AUTHORITY DETROIT BUILDING AUTHORITY	9266 9266 9266 9266 9266 9266 9266	2594879 2517916 2600472 2544837 2654364 2532375 2505579 2536241 2619410	PUBLIC IMPROVEMENTS AT WOODWARD COBO CENTERS CAPITAL PROGRAM MINATURE RAILROAD RENOVATION	RECREATION DEPARTMENT HUMAN SERVICES DEPARTMENT FINANCE DEPARTMENT PLANNING AND DEVELOPMENT DEPARTMENT CIVIC CENTER DEPARTMENT RECREATION DEPARTMENT
DETROIT BUILDING AUTHORITY DETROIT BUILDING AUTHORITY	9266 9266 9266 9266 9266 9266	2517916 2600472 2544837 2654364 2532375 2505579 2536241 2619410	PUBLIC IMPROVEMENTS AT WOODWARD COBO CENTERS CAPITAL PROGRAM MINATURE RAILROAD RENOVATION	HUMAN SERVICES DEPARTMENT FINANCE DEPARTMENT PLANNING AND DEVELOPMENT DEPARTMENT CIVIC CENTER DEPARTMENT RECREATION DEPARTMENT
DETROIT BUILDING AUTHORITY DETROIT BUILDING AUTHORITY	9266 9266 9266 9266 9266	2600472 2544837 2654364 2532375 2505579 2536241 2619410	PUBLIC IMPROVEMENTS AT WOODWARD COBO CENTERS CAPITAL PROGRAM MINATURE RAILROAD RENOVATION	FINANCE DEPARTMENT PLANNING AND DEVELOPMENT DEPARTMENT CIVIC CENTER DEPARTMENT RECREATION DEPARTMENT
DETROIT BUILDING AUTHORITY DETROIT BUILDING AUTHORITY	9266 9266 9266 9266	2544837 2654364 2532375 2505579 2519410 2619410	PUBLIC IMPROVEMENTS AT WOODWARD COBO CENTERS CAPITAL PROGRAM MINATURE RAILROAD RENOVATION	PLANNING AND DEVELOPMENT DEPARTMENT CIVIC CENTER DEPARTMENT RECREATION DEPARTMENT
DETROIT BUILDING AUTHORITY DETROIT BUILDING AUTHORITY	9266 9266 9266	2654364 2532375 2505579 2536241 2619410	COBO CENTERS CAPITAL PROGRAM MINATURE RAILROAD RENOVATION	CIVIC CENTER DEPARTMENT RECREATION DEPARTMENT
DETROIT BUILDING AUTHORITY DETROIT BUILDING AUTHORITY	9266	2532375 2505579 2536241 2619410	COBO CENTERS CAPITAL PROGRAM MINATURE RAILROAD RENOVATION	RECREATION DEPARTMENT
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DETROIT BUILDING AUTHORITY DETROIT BUILDING AUTHORITY DETROIT BUILDING AUTHORITY DETROIT BUILDING AUTHORITY DETROIT BUILDING AUTHORITY DETROIT BUILDING AUTHORITY DETROIT BUILDING AUTHORITY DETROIT BUILDING AUTHORITY DETROIT BUILDING AUTHORITY DETROIT BUILDING AUTHORITY DETROIT BUILDING AUTHORITY DETROIT BUILDING AUTHORITY DETROIT BUILDING AUTHORITY DETROIT BUILDING AUTHORITY DETROIT BUILDING AUTHORITY DETROIT BUILDING AUTHORITY DETROIT BUILDING AUTHORITY DETROIT BUILDING AUTHORITY	6576	5688656	MINATURE RAILROAD RENOVATION	CIVIC CENTER DEPARTMENT
DETROIT BUILDING AUTHORITY DETROIT BUILDING AUTHORITY DETROIT BUILDING AUTHORITY DETROIT BUILDING AUTHORITY DETROIT BUILDING AUTHORITY DETROIT BUILDING AUTHORITY DETROIT BUILDING AUTHORITY DETROIT BUILDING AUTHORITY DETROIT BUILDING AUTHORITY DETROIT BUILDING AUTHORITY DETROIT BUILDING AUTHORITY DETROIT BUILDING AUTHORITY DETROIT BUILDING AUTHORITY DETROIT BUILDING AUTHORITY DETROIT BUILDING AUTHORITY DETROIT BUILDING AUTHORITY	6576		MINATURE RAILROAD RENOVATION	FIRE DEPARTMENT
DETROIT BUILDING AUTHORITY DETROIT BUILDING AUTHORITY DETROIT BUILDING AUTHORITY DETROIT BUILDING AUTHORITY DETROIT BUILDING AUTHORITY DETROIT BUILDING AUTHORITY DETROIT BUILDING AUTHORITY DETROIT BUILDING AUTHORITY DETROIT BUILDING AUTHORITY DETROIT BUILDING AUTHORITY DETROIT BUILDING AUTHORITY DETROIT BUILDING AUTHORITY DETROIT BUILDING AUTHORITY DETROIT BUILDING AUTHORITY	9566	2505726		007
DETROIT BUILDING AUTHORITY DETROIT BUILDING AUTHORITY DETROIT BUILDING AUTHORITY DETROIT BUILDING AUTHORITY DETROIT BUILDING AUTHORITY DETROIT BUILDING AUTHORITY DETROIT BUILDING AUTHORITY DETROIT BUILDING AUTHORITY DETROIT BUILDING AUTHORITY DETROIT BUILDING AUTHORITY DETROIT BUILDING AUTHORITY DETROIT BUILDING AUTHORITY	6576	2531292	ARCHITECTURAL PROGRAMMING	POLICE DEPARTMENT
DETROIT BUILDING AUTHORITY DETROIT BUILDING AUTHORITY DETROIT BUILDING AUTHORITY DETROIT BUILDING AUTHORITY DETROIT BUILDING AUTHORITY DETROIT BUILDING AUTHORITY DETROIT BUILDING AUTHORITY DETROIT BUILDING AUTHORITY DETROIT BUILDING AUTHORITY DETROIT BUILDING AUTHORITY DETROIT BUILDING AUTHORITY	9566	2561933	CAPITAL IMPROVEMENTS	CIVIC CENTER DEPARTMENT
DETROIT BUILDING AUTHORITY DETROIT BUILDING AUTHORITY DETROIT BUILDING AUTHORITY DETROIT BUILDING AUTHORITY DETROIT BUILDING AUTHORITY DETROIT BUILDING AUTHORITY DETROIT BUILDING AUTHORITY DETROIT BUILDING AUTHORITY DETROIT BUILDING AUTHORITY DETROIT BUILDING AUTHORITY	9566	2517985		HISTORICAL
DETROIT BUILDING AUTHORITY DETROIT BUILDING AUTHORITY DETROIT BUILDING AUTHORITY DETROIT BUILDING AUTHORITY DETROIT BUILDING AUTHORITY DETROIT BUILDING AUTHORITY DETROIT BUILDING AUTHORITY DETROIT BUILDING AUTHORITY	9566	2638245		CIVIC CENTER DEPARTMENT
DETROIT BUILDING AUTHORITY DETROIT BUILDING AUTHORITY DETROIT BUILDING AUTHORITY DETROIT BUILDING AUTHORITY DETROIT BUILDING AUTHORITY DETROIT BUILDING AUTHORITY	9566	2500762		RECREATION DEPARTMENT
DETROIT BUILDING AUTHORITY DETROIT BUILDING AUTHORITY DETROIT BUILDING AUTHORITY DETROIT BUILDING AUTHORITY OF DETROIT BUILDING AUTHORITY	9566	2545352		FINANCE DEPARTMENT
DETROIT BUILDING AUTHORITY DETROIT BUILDING AUTHORITY DETROIT BUILDING AUTHORITY DETROIT BUILDING AUTHORITY	9566	2706199		POLICE DEPARTMENT
DETROIT BUILDING AUTHORITY DETROIT BUILDING AUTHORITY	9566	2767791		CIVIC CENTER DEPARTMENT
DETROIT BUILDING AUTHORITY	9566	2630436		CIVIC CENTER DEPARTMENT
VEIGOLIELIA CIAIGILIA FIGUETA	9566	2739330		CIVIC CENTER DEPARTMENT
DEI KUII BUILDIING AUI HUKII Y	9566	2726923		CIVIC CENTER DEPARTMENT
DETROIT BUILDING AUTHORITY	9566	2719133		CIVIC CENTER DEPARTMENT
DETROIT BUILDING AUTHORITY	9566	2630388		CIVIC CENTER DEPARTMENT
O DETROIT BUILDING AUTHORITY	9566	2501957	CAPITAL PROJECTS	HEALTH DEPARTMENT
DETROIT BUILDING AUTHORITY	9566	2697790		CIVIC CENTER DEPARTMENT
DETROIT BUILDING AUTHORITY	9566	2630408		CIVIC CENTER DEPARTMENT
DETROIT BUILDING AUTHORITY	9566	2626704		HISTORICAL
DETROIT BUILDING AUTHORITY	9266	2675809		002
DETROIT BUILDING AUTHORITY	9266	2550346	GROUND CARE PROJECT	RECREATION DEPARTMENT
DETROIT BUILDING AUTHORITY	9566	2675818		007

Name of Counterparty	Vendor #	Contract #	<u>Description</u>	<u>city Department</u>
DETROIT BUILDING AUTHORITY	9266	2583964		RECREATION DEPARTMENT
DETROIT BUILDING AUTHORITY	9566	2627766		RECREATION DEPARTMENT
DETROIT BUILDING AUTHORITY	9266	2653471		007
DETROIT BUILDING AUTHORITY	9266	2710513		POLICE DEPARTMENT
DETROIT BUILDING AUTHORITY	9566	2651003		CIVIC CENTER DEPARTMENT
DETROIT BUILDING AUTHORITY	9266	2697809		CIVIC CENTER DEPARTMENT
DETROIT BUILDING AUTHORITY	9266	2560660	DETENTION CENTERS/POLICE HEADQUARTERS	FINANCE DEPARTMENT
DETROIT BUILDING AUTHORITY	9266	2796726		AIRPORT DEPARTMENT
DETROIT BUILDING AUTHORITY	9566	2865303		DETROIT OFFICE OF HOMELAND SECURITY
DETROIT BUILDING AUTHORITY	9266	2749361		PUBLIC LIGHTING DEPARTMENT
纳 DETROIT BUILDING AUTHORITY	9566	2568320		RECREATION DEPARTMENT
DETROIT BUILDING AUTHORITY	9266	2510335	RENOVATION AT PRECINCTS 2, 5, 7, & 11	POLICE DEPARTMENT
DETROIT BUILDING AUTHORITY	9266	2510162		POLICE DEPARTMENT
五 DETROIT CATHOLIC PASTORAL	18185	2855625		PLANNING AND DEVELOPMENT DEPARTMENT
爱 DETROIT CATHOLIC PASTORAL	18185	2778107		PLANNING AND DEVELOPMENT DEPARTMENT
中 DETROIT CATHOLIC PASTORAL	18185	2554997	NEW CONTRACT SET-UP	PLANNING AND DEVELOPMENT DEPARTMENT
DETROIT CENTRAL CITY COMMUNITY	17253	2501790	PUBLIC FACILITY REHAB	NO DEPARTMENT INDICATED
DETROIT DISCOUNT DISTRIBUTORS INC	1027457	2526361	EMERGENCY FOOD	HUMAN SERVICES DEPARTMENT
氧压DETROIT EAST COMMUNITY MENTAL	1005394	2663209		DEPARTMENT OF TRANSPORTATION
DETROIT EAST COMMUNITY MENTAL	1005394	2719895		DEPARTMENT OF TRANSPORTATION
對 DETROIT EAST INC	13771	2520517	TRANSITIONAL HOUSING	HUMAN SERVICES DEPARTMENT
DETROIT ECONOMIC GROWTH	7662	2515604	PROFESSIONAL ECONOMIC DEVELOPMENT	PLANNING AND DEVELOPMENT DEPARTMENT
CORPORATION				
五 DETROIT ECONOMIC GROWTH 以 CORPORATION	7662	2784670	ECONOMIC DEVELOPMENT SERVICES	PLANNING AND DEVELOPMENT DEPARTMENT
DETROIT ECONOMIC GROWTH CORPORATION	7662	2753574		PLANNING AND DEVELOPMENT DEPARTMENT
DETROIT ECONOMIC GROWTH	7662	2809284		PLANNING AND DEVELOPMENT DEPARTMENT
DETROIT ECONOMIC GROWTH	7662	2725283		PLANNING AND DEVELOPMENT DEPARTMENT
袋 CORPORATION				
DETROIT EDISON COMPANY	5636	2501179		NO DEPARTMENT INDICATED
DETROIT ELECTRICAL SERVICES LLC	1059639	2676228		WATER DEPARTMENT
DETROIT ENTREPRENEURSHIP INST	1036516	2562737	SELF EMPLOYMENT INITIATIVE	WORKFORCE DEVELOPMENT DEPARTMENT
DETROIT ENTREPRENEURSHIP INST	1036516	2507446	Pⅅ/PS FICS CONTRACT #75285	FINANCE DEPARTMENT

Name of Counterparty	Vendor #	Contract #	Description	City Department
DETROIT GENERAL RETIREMENT SYSTEM SERVICE CORPORATION SERVICE CORPORATION	1	1	GRS SERVICE CONTRACT 2005, DATED MAY 25, 2005, BY AND BETWEEN THE CITY AND THE DETROIT GENERAL RETIREMENT SYSTEM SERVICE CORPORATION	NO DEPARTMENT INDICATED
DETROIT GENERAL RETIREMENT SYSTEM SERVICE CORPORATION	1		GRS SERVICE CONTRACT 2006, DATED JUNE 7, 2006, BY AND BETWEEN THE CITY AND THE DETROIT GENERAL RETIREMENT SYSTEM SERVICE CORPORATION, AS THEREAFTER AMENDED	NO DEPARTMENT INDICATED
DETROIT HISPANIC	20401	2564466	JOB SEARCH AND PLACEMENT	EMPLOYMENT AND TRAINING DEPARTMENT
DETROIT HOUSING COMMISSION DETBOIT HOUSING COMMISSION	1033965	2801908	FUNDING AGREEMENT	DEPARTMENT OF PUBLIC WORKS DEPARTMENT OF BUBLIC WORKS
OF TROIT HOUSING COMMISSION	1033965	2669571		HOUSING DEPARTMENT
DETROIT LIGHT HOUSE PROGRAM	1001492	2501736	MEDICAID SUBSTANCE ABUSE	HEALTH DEPARTMENT
a Detroit light house program	1001492	2515558	SUBSTANCE ABUSE FYE 9/99	HEALTH DEPARTMENT
궞 DETROIT MEDICAL CENTER	20097	2501916	MEDICAL SERVICES	NO DEPARTMENT INDICATED
DETROIT METRO CONVENTION	1027508	2615728		CIVIC CENTER DEPARTMENT
DETROIT NEIGHBORHOOD & FAMILY THE INITIATIVE	1018914	2520602	EMPOWERMENT ZONE - PUBLIC SERVICE	PLANNING AND DEVELOPMENT DEPARTMENT
DETROIT NEIGHBORHOOD DEVELOPMENT CORP	1035571	2539512	NEIGHBORHOOD REVITALIZATION	PLANNING AND DEVELOPMENT DEPARTMENT
DE IROI I NONPROFII HOUSING CORPORATION	10641	2514457	NOF PUBLIC SERVICE CONTRACT	FINANCE DEPARIMENI
DETROIT POLICE AND FIRE RETIREMENT SYSTEM SERVICE CORPORATION	1	1	PFRS SERVICE CONTRACT 2005, DATED MAY 25, 2005, BY AND BETWEEN THE CITY AND THE DETROIT POLICE AND FIRE RETIREMENT SYSTEM SERVICE CORPORATION	NO DEPARTMENT INDICATED
DETROIT POLICE AND FIRE RETIREMENT STATEM SERVICE CORPORATION STATEM SERVICE CORPORA	1	1	PFRS SERVICE CONTRACT 2006, DATED JUNE 7, 2006, BY AND BETWEEN THE CITY AND THE DETROIT POLICE AND FIRE RETIREMENT SYSTEM SERVICE CORPORATION, AS THEREAFTER AMENDED	NO DEPARTMENT INDICATED
DETROIT PUBLIC SCHOOLS	1835	2587295		HUMAN SERVICES DEPARTMENT
DETROIT PUBLIC SCHOOLS	1835	2557062	2001-2002 HEAD START CONTRACT	HUMAN SERVICES DEPARTMENT
DETROIT PUBLIC SCHOOLS	1835	2532505	HEAD START PROGRAM	HUMAN SERVICES DEPARTMENT
DETROIT PUBLIC SCHOOLS	1835	2617076		EMPLOYMENT AND TRAINING DEPARTMENT
DETROIT PUBLIC SCHOOLS	1835	2657665		WORKFORCE DEVELOPMENT DEPARTMENT
DETRUIT PUBLIC SCHOOLS	1835	2003934		WORKFURCE DEVELOPINIEN DEPARTIVIEN

Name of Counterparty	Vendor #	Contract #	<u>Description</u>	City Department
DETROIT PUBLIC SCHOOLS	1835	2571396		EMPLOYMENT AND TRAINING DEPARTMENT
DETROIT PUBLIC SCHOOLS	1835	2512549	HEAD START SERVICES	HUMAN SERVICES DEPARTMENT
DETROIT PUBLIC SCHOOLS	1835	2771471		HUMAN SERVICES DEPARTMENT
DETROIT PUBLIC SCHOOLS	1835	2767770		HUMAN SERVICES DEPARTMENT
DETROIT RESCUE MISSION MINISTRIES	14618	2502297	PERMANENT SHELTER & SUPPORT	HEALTH DEPARTMENT
DETROIT RESCUE MISSION MINISTRIES	14618	2560689	SUPPORTIVE SERVICES	HUMAN SERVICES DEPARTMENT
DETROIT RESCUE MISSION MINISTRIES	14618	2619840		HUMAN SERVICES DEPARTMENT
DETROIT RESCUE MISSION MINISTRIES	14618	2548291	TRANSITIONAL HOUSING (FICS #076950)	FINANCE DEPARTMENT
DETROIT RESCUE MISSION MINISTRIES	14618	2501406	SHELTER FOR THE HOMELESS (FICS #079045)	HUMAN SERVICES DEPARTMENT
DETROIT RESCUE MISSION MINISTRIES	14618	2559511	CASE MANAGEMENT AND COUNSELING	HUMAN SERVICES DEPARTMENT
数 DETROIT RESCUE MISSION MINISTRIES	14618	2588816		HUMAN SERVICES DEPARTMENT
DETROIT RESCUE MISSION MINISTRIES	14618	2751508		HUMAN SERVICES DEPARTMENT
DETROIT RESCUE MISSION MINISTRIES	14618	2774007		HUMAN SERVICES DEPARTMENT
中 DETROIT SNAP INC	19532	2501606	PUBLIC SERVICE	NO DEPARTMENT INDICATED
DETROIT SPECTRUM PAINTERS INC	11290	2785384	EASTERN MARKET RENOVATIONS	RECREATION DEPARTMENT
DETROIT TIGERS BASEBALL CLUB	1036628	2575026		PLANNING AND DEVELOPMENT DEPARTMENT
DETROIT TRANSPORTATION CORP DN2	14896	2624573		DEPARTMENT OF TRANSPORTATION
DETROIT URBAN LEAGUE	1587	2518492	DHS EMERGENCY NEED SERVICES PROGRAM	HUMAN SERVICES DEPARTMENT
DETROIT URBAN LEAGUE	1587	2504264	CAREER DEVELOPMENT TRAINING	HUMAN SERVICES DEPARTMENT
DETROIT URBAN LEAGUE	1587	2620591		HUMAN SERVICES DEPARTMENT
中DETROIT URBAN LEAGUE	1587	2575580		HUMAN SERVICES DEPARTMENT
DETROIT URBAN LEAGUE	1587	2563476	WAGES AND MILEAGE WEATHERIZATION	HUMAN SERVICES DEPARTMENT
मेर्ख			WORKERS	
Pp DETROIT URBAN LEAGUE	1587	2515009	WEATHERIZATION SPECIALIST	HUMAN SERVICES DEPARTMENT
DETROIT URBAN LEAGUE	1587	2512778	WEATHERIZAITON INSPECTORS	HUMAN SERVICES DEPARTMENT
DETROIT URBAN LEAGUE	1587	2672024		HUMAN SERVICES DEPARTMENT
DETROIT URBAN LEAGUE	1587	2608694		HUMAN SERVICES DEPARTMENT
DETROIT URBAN LEAGUE	1587	2557533	JOB READINESS TRAINING	HUMAN SERVICES DEPARTMENT
DETROIT URBAN LEAGUE	1587	2557619	EMERGENCY NEEDS PROGRAM	HUMAN SERVICES DEPARTMENT
DETROIT URBAN LEAGUE	1587	2533037	CAREER DEVELOPMENT PROGRAM	HUMAN SERVICES DEPARTMENT
DETROIT URBAN LEAGUE	1587	2620874		HUMAN SERVICES DEPARTMENT
DETROIT URBAN LEAGUE	1587	2535487	EMERGENCY NEEDS PROGRAM.	HUMAN SERVICES DEPARTMENT
DETROIT URBAN LEAGUE	1587	2518497	PROVIDE COMPUTER SKILS TRAINING	HUMAN SERVICES DEPARTMENT
(38) Detroit urban league	1587	2588385		HUMAN SERVICES DEPARTMENT
இ DETROIT URBAN LEAGUE	1587	2804820		HUMAN SERVICES DEPARTMENT
DETROIT URBAN LEAGUE	1587	2775162		HUMAN SERVICES DEPARTMENT
9 DETROIT WAYNE JOINT BUILDING AUTHORITY 19336	TY 19336	2693328		BUDGET DEPARTMENT

	Name of Counterparty	Vendor#	Contract #	Description	City Department
13-5	DETROIT WAYNE JOINT BUILDING AUTHORITY 19336	19336	2825805		BUDGET DEPARTMENT
9384(DETROIT WAYNE JOINT BUILDING AUTHORITY 19336	19336	2738647		BUDGET DEPARTMENT
§-\$ Mvr	DETROIT WAYNE JOINT BUILDING AUTHORITY 19336	19336	2770051		BUDGET DEPARTMENT
Dp	DETROIT WAYNE JOINT BUILDING AUTHORITY 19336	19336	2714701		BUDGET DEPARTMENT
୭୫୬୪	DDETROIT WAYNE JOINT BUILDING ON AUTHORITY	19336	2800319		BUDGET DEPARTMENT
45	DETROIT WAYNE PORT AUTHORITY	10780	2501783		NON-DEPARTMENTAL
-4 (DETROIT WORKFORCE NETWORK INC	1071709	2623415		WORKFORCE DEVELOPMENT DEPARTMENT
) ⊦	DEVELOPMENT CENTER INC	16686	2563727	JOB SEARCH AND PLACEMENT	EMPLOYMENT AND TRAINING DEPARTMENT
- # ∓€		16686	2597991		WORKFORCE DEVELOPMENT DEPARTMENT
ile (16686	2627616		WORKFORCE DEVELOPMENT DEPARTMENT
1 4	DEVELOPMENT CENTER INC	16686	2658738		WORKFORCE DEVELOPMENT DEPARTMENT
<u>/</u> (3/	DEVELOPMENT CENTER INC	16686	2778452		WORKFORCE DEVELOPMENT DEPARTMENT
21/2 <u>1</u>	DEVELOPMENT CENTER INC	16686	2725743		WORKFORCE DEVELOPMENT DEPARTMENT
/4./ 1gh	DEVELOPMENT CENTER INC	98991	2806231		WORKFORCE DEVELOPMENT DEPARTMENT
4 Ε β	DFT SECURITY TEAM JV	1081574	2658119		WATER DEPARTMENT
= ⊞ iq	DICKINSON WRIGHT MOON VANDUSEN PLLC	6922	2504635	NEAL/WHITFIELD V ARCHER/JAMES	LAW DEPARTMENT
lee d	DICKINSON WRIGHT MOON VANDUSEN PLLC	6922	2501914	LEGAL SERVICES	NO DEPARTMENT INDICATED
140/2	DICKINSON WRIGHT MOON VANDUSEN PLLC	69//	2502116	LEGAL SERVICES: JOAN GHOGIAN V CITY	LAW DEPARTMENT
2/14	DICKINSON WRIGHT MOON VANDUSEN PLLC	6977	2500792	LEGAL SERVICES	LAW DEPARTMENT
534 4	DICKINSON WRIGHT MOON VANDUSEN PLLC	6977	2501982	LEGAL SERVICES	NO DEPARTMENT INDICATED
3 : 2 9	DICKINSON WRIGHT MOON VANDUSEN PLLC	6922	2502108	NORDE JAMES V CHIEF ISIAH MCKINNON	LAW DEPARTMENT
⊢ b∂ (DICKINSON WRIGHT MOON VANDUSEN PLLC	69//	2504874	LEGAL SERVICES: CHILDS V CITY	LAW DEPARTMENT
j 44€	DICKINSON WRIGHT MOON VANDUSEN PLLC	6922	2502115	LEGAL SERVICES: TAMARA HARMON V CITY	LAW DEPARTMENT
6 €	DICKINSON WRIGHT MOON VANDUSEN PLLC	6977	2502105	NAOMI CONAWAY V CITY OF DETROIT	LAW DEPARTMENT

	Name of Counterparty	Vendor #	Contract #	<u>Description</u>	<u>City Department</u>
13	DICKINSON WRIGHT PLLC	1023465	252227	ANALYSIS OF PA 374; ARCHER V STATE	LAW DEPARTMENT
3 -5	DICKINSON WRIGHT PLLC	1023465	2553236	LEGAL SERVICES	LAW DEPARTMENT
38	DICKINSON WRIGHT PLLC	1023465	2534973	TIGER STADIUM MGMT AGREEMENT	LAW DEPARTMENT
3 4(DICKINSON WRIGHT PLLC	1023465	2546606	LEGAL SERVICES	LAW DEPARTMENT
9- \$	DICKINSON WRIGHT PLLC	1023465	2543718	LEGAL SERVICES	LAW DEPARTMENT
₩r	DICKINSON WRIGHT PLLC	1023465	2803153	LEGAL SERVICES	LAW DEPARTMENT
D	DICKINSON WRIGHT PLLC	1023465	2765485	LEGAL SERVICES	LAW DEPARTMENT
D@	DICKINSON WRIGHT PLLC	1023465	2781254	LEGAL SERVICES	LAW DEPARTMENT
) © 4	DIVERSIFIED EDUCATIONAL SERVICE INC	18910	2561519	WORK FIRST/WELFARE TO WORK	EMPLOYMENT AND TRAINING DEPARTMENT
80	DIVERSIFIED EDUCATIONAL SERVICE INC	18910	2734876		WORKFORCE DEVELOPMENT DEPARTMENT
4 5	DOGWOOD BROOKSIDE NEIGHBORHOODS	1103646	2781555	SIDEWALKS, CURBS, AND APPROACHES	PLANNING AND DEVELOPMENT DEPARTMENT
24(DOMBROWSKI, ROBERT	20565	2501542	UNIFORM RELOCATION ASSTISTANCE	LAW DEPARTMENT
j F	DON BOSCO HALL	20026	2501185		NO DEPARTMENT INDICATED
- 	DON BOSCO HALL	20026	2595057		RECREATION DEPARTMENT
ne.	DON BOSCO HALL	20026	2622063		RECREATION DEPARTMENT
<u>d 1</u>	DON BOSCO HALL	20026	2778547		WORKFORCE DEVELOPMENT DEPARTMENT
10/	DON BOSCO HALL	20026	2801085		WORKFORCE DEVELOPMENT DEPARTMENT
<u>6/2</u>	DOPAR SUPPORT SYSTEMS INC	21284	2713282		INFORMATION TECHNOLOGY SERVICES
/4.4 1gh	DOWNTOWN DEVELOPMENT AUTHORITY	17716	2770230	LOWER WOODWARD IMPROVEMENT	DEPARTMENT OF PUBLIC WORKS
4 E B	DOWNTOWN DEVELOPMENT AUTHORITY	17716	2563708	EQUIPMENT INSTALLLATION	PUBLIC LIGHTING DEPARTMENT
<u>-</u> E(DTWR LLC C/O FARBMAN GROUP	1066425	2604131		FINANCE DEPARTMENT
Q (e	DTWR LLC C/O FARBMAN GROUP	1066425	2770218		BUDGET DEPARTMENT
96	DTWR LLC C/O FARBMAN GROUP	1066425	2738724		BUDGET DEPARTMENT
d-	DUREN & ASSOCIATES	20479	2658590		WORKFORCE DEVELOPMENT DEPARTMENT
1/6	DYKEMA GOSSETT PLLC	22091	2517349	WASHINGTON, D.C. LEGISLATIVE SERVICES	LAW DEPARTMENT
19/2	DYKEMA GOSSETT PLLC	22091	2518125	U.S. DEPT OF JUSTICE DOT INVESTIGATION	LAW DEPARTMENT
4/4	DYKEMA GOSSETT PLLC	22091	2537039	ANDRE YOUNG A/K/A DR. DRE V CITY	LAW DEPARTMENT
45	DYKEMA GOSSETT PLLC	22091	2537005	WASHINGTON D.C. LIAISON	LAW DEPARTMENT
3	DYKEMA GOSSETT PLLC	22091	2501222		PLANNING AND DEVELOPMENT DEPARTMENT
48	DYKEMA GOSSETT PLLC	22091	2561984	LEGAL SERVICES	LAW DEPARTMENT
13	DYKEMA GOSSETT PLLC	22091	2501872	LEGAL SERVICES	LAW DEPARTMENT
9 F	DYKEMA GOSSETT PLLC	22091	2550459	EUGENE BROWN V CITY	LAW DEPARTMENT
₽ P	DYNALECTRIC	1103998	2765307	CLOSED CIRCUIT TELEVISION FOR DOT	DEPARTMENT OF TRANSPORTATION
31 6	E L S CONSTRUCTION	1098327	2785558	EASTERN MARKET SHED NO. 3 RENOVATIONS	RECREATION DEPARTMENT
ąί	ው EARTH TECH INC	20544	2500983	BELT FILTER PRESSES	SEWERAGE DEPARTMENT
4 27	EARTH TECH INC	20544	2502192	CASINO SITE APPRAISALS	LAW DEPARTMENT
Of		20544	2510034	ENVIRONMENTAL REAL ESTATE-FICS #71021	FINANCE DEPARTMENT
	EASTERN OIL CO.	1	2809177	LUBRICANT OIL	GENERAL SERVICES DEPARTMENT

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	Name of Counterparty	Vendor #	Contract #	Description	City Department
13	EASTSIDE COMMUNITY RESOURCE	1018050	2538974	JOB ACCESS REVERSE COMMUTE	EMPLOYMENT AND TRAINING DEPARTMENT
3 -5	EASTSIDE EMERGENCY CTR	16519	2502205	TRANSITIONAL HOUSING	HUMAN SERVICES DEPARTMENT
38	EASTSIDE EMERGENCY CTR	16519	2532107	TRANSITIONAL HOUSING	HUMAN SERVICES DEPARTMENT
3 4(EASTSIDE EMERGENCY CTR	16519	2543569	EMERGENCY SHELTER	HUMAN SERVICES DEPARTMENT
9- \$	EASTWOOD CLINICS CORP OFFICE	1000451	2501528	MEDICAID SUBSTANCE ABUSE	NO DEPARTMENT INDICATED
wr	EASTWOOD CLINICS CORP OFFICE	1000451	2501826	SUBSTANCE ABUSE COORDINATION AGENCY	HEALTH DEPARTMENT
D	EBI DETROIT	1000452	2517413	WW-529 SCREEN HOUSE REHABILITATION	WATER DEPARTMENT
D@	ECONOMIC DEVELOPMENT CORPORATION	1000454	2515748	PROFESSIONAL ECONOMIC DEVELOPMENT	PLANNING AND DEVELOPMENT DEPARTMENT
ල්4	ECONOMIC DEVELOPMENT CORPORATION	1000454	2764614	FOX CREEK INFRASTRUCTURE PROJECT	DEPARTMENT OF PUBLIC WORKS
86	ECONOMIC DEVELOPMENT CORPORATION	1000454	2818723	EAST RIVERFRONT IMPROVEMENT PROJECT	DEPARTMENT OF PUBLIC WORKS
45	ECONOMIC DEVELOPMENT CORPORATION	1000454	2641018		PLANNING AND DEVELOPMENT DEPARTMENT
4(ECONOMIC DEVELOPMENT CORPORATION	1000454	2784665		PLANNING AND DEVELOPMENT DEPARTMENT
) F	ECONOMIC DEVELOPMENT CORPORATION	1000454	2753580		PLANNING AND DEVELOPMENT DEPARTMENT
- # E	ECONOMIC DEVELOPMENT CORPORATION	1000454	2809038	ECONOMIC DEVELOPMENT SERVICES	PLANNING AND DEVELOPMENT DEPARTMENT
16	LEDUCATIONAL DATA SYSTEMS INC	20423	2724428		WORKFORCE DEVELOPMENT DEPARTMENT
1 1	EDUCATIONAL DATA SYSTEMS INC	1055746	2806233		WORKFORCE DEVELOPMENT DEPARTMENT
10/	EDUCATIONAL DATA SYSTEMS INC	1055746	2778455		WORKFORCE DEVELOPMENT DEPARTMENT
2/2	EDWARD C GEORGE	9856	2502379		HUMAN SERVICES DEPARTMENT
44	EDWARD C LEVY CO DBA PLANT	1020737	2502151	BITUMINOUS SURFACE REMOVAL	DEPARTMENT OF PUBLIC WORKS
E	MAINTENANCE				
ΞŒ	EJH CONSTRUCTION	1020562	2808924		HUMAN SERVICES DEPARTMENT
Q (ELEVATOR TECHNOLOGY	00471	2500082	ELEVATOR MAINTENANCE SERVICE	GENERAL SERVICES DEPARTMENT
96	ELMHURST HOME INC	866	2501829	SUBSTANCE ABUSE COORDINATION AGENCY	HEALTH DEPARTMENT
ď	ELMHURST HOME INC	10998	2501729	MEDICAID SUBSTANCE ABUSE	HEALTH DEPARTMENT
1/3/3	EMERSON PROCESS MANAGEMENT POWER	1016248	2847526	GAS TURBINE UPGRADE AND REPAIR	PUBLIC LIGHTING DEPARTMENT
2/2/	JNI COUNT	1118906	2878252		MAYOR'S OFFICE
£4€	EMPOWERMENT ZONE DEVELOPMENT CORP	19637	2513278	ADMINISTRATIVE ACTIVITY	PLANNING AND DEVELOPMENT DEPARTMENT
344	EMPOWERMENT ZONE DEVELOPMENT CORP 19	19637	2529275	EMPOWERMENT ZONE - PUBLIC SERVICES	PLANNING AND DEVELOPMENT DEPARTMENT
92	42				
9 I	EMPRESA	1099489	2776404		WORKFORCE DEVELOPMENT DEPARTMENT
⊃₽	ENERGY GROUP INC	1017472	2509158	FICS CONTRACT 076115 - TREE TRIMMING	PUBLIC LIGHTING DEPARTMENT
9 6	ENGINE SUPPLY OF NOVI	1994	2505264	PARTS COMPLETE ENGINES (M80372)	FINANCE DEPARTMENT
įψ(ENOTA INC	1092130	2717072		POLICE DEPARTMENT
48	SENTECH PERSONNEL SERVICES INC	1000768	2544596	CLERICAL ASSISTANCE	CITY CLERK
Ø f	ENVIRONMENTAL CONSULTING &	1106148	2551431	ENVIRONMENTAL SVCS/GREATER RIVERFRONT	PLANNING AND DEVELOPMENT DEPARTMENT

ABATEMENT OF ASBESTOS PROFESSIONAL SERVICES CONTRACT IUOE/GIBSON V CITY JOSEPHINE MILLS V CITY CONVERSION OF YEAR 2000 CASE MANAGEMENT AND COUNSELING ASE MANAGEMENT AND COUNSELING ASE MANAGEMENT AND COUNSELING ASE MANAGEMENT AND COUNSELING ASE MANAGEMENT CONTRACTS ASE MANAGEMENT CONTRACTS SECTION JUNIOR GOLF PROGRAM LAW DEPARTMENT CONTRACTS SECTION MACHINIST TRAINING BITH FL 2111 WOODWARD ESTATE OF CARA BELL JONES EMER. REPAIR OF STORM DAMAGED SIDEWALKS WORK FIRST & WTW	Name of counterparty	Vendor #	Contract #	<u>Description</u>	<u>City Department</u>
PROFESSIONAL SERVICES CONTRACT 1045979 2556.386 PROFESSIONAL SERVICES CONTRACT 1045979 255.3836 PROFESSIONAL SERVICES CONTRACT 1045979 255.3836 PROFESSIONAL SERVICES CROUD INC 1045979 255.5833 PROFESSIONAL SERVICES CROUD INC 104504 2508103 PROFESSIONA CITY 1019604 PROFESSIONA	ENVIRONMENTAL TESTING & CONSULTING	1003675	2502196	ABATEMENT OF ASBESTOS	DEPARTMENT OF PUBLIC WORKS
FETHER CROUP INC 1045979 262073 100E/GIBSON V CITY 1076979 262073 100E/GIBSON V CITY 1076979 262073 100E/GIBSON V CITY 1076970 262073 100E/GIBSON V CITY 1076972 2515534 20SEPHINE MILLS V CITY 1076972 2515534 20SEPHINE MILLS V CITY 1076972 2515534 20SEPHINE MILLS V CITY 267074 26	EPITEC GROUP INC	1045979	2556386	PROFESSIONAL SERVICES CONTRACT	INFORMATION TECHNOLOGY SERVICES
EPITEC GROUP INC. 1045979 2620773 10106/61BSON V CITY 1019604 25615534 10106/61BSON V CITY 1019604 25615534 1019722 2515534	EPITEC GROUP INC	1045979	2573836		NON-DEPARTMENTAL
ESTHER LYNISE BRYANT 1019240 2608103 IUCF/GIBSON V CITY 1019222 2515534 IOSEPHINE MILLS V CITY 1019222 2515534 IOSEPHINE MILLS V CITY 1019222 2515534 IOSEPHINE MILLS V CITY IOOR0830 2608142 IOONERSIO COUVERSIONO V EAR ZOOO IOONESIO COUNTRING SERVICE SERVICE SERVICE INC IOONESIO COUNTRING SERVICE SERVICE INC IOONESIO COUNTRING SERVICE INC IOONESIO COUNTRI	EPITEC GROUP INC	1045979	2620773		NON-DEPARTMENTAL
CHANG GROUP 1019232 2515534 JOSEPHINE MILLS V CITY 1000830 2603712 CONVERSION OF YEAR 2000 1000830 2603712 CONVERSION OF YEAR 2000 2603712 CONVERSION OF YEAR 2000 2603712 CONVERSION OF YEAR 2000 2603712 CONVERSION OF YEAR 2000 2603712 CONVERSION OF YEAR 2000 2603712 CASE MANAGEMENT AND COUNSELING 2603744 CASE MANAGEMENT AND COUNSELING 2603744 CASE MANAGEMENT AND COUNSELING 2603744 CASE MANAGEMENT AND COUNSELING 2603744 CASE MANAGEMENT AND COUNSELING 2603744 CASE MANAGEMENT AND COUNSELING 2603744 CASE MANAGEMENT AND COUNSELING 2603744 CASE MANAGEMENT AND COUNSELING 2603744 CASE MANAGEMENT AND COUNSELING 2603744 CASE MANAGEMENT COUNSELING 2603744 CASE MANAGEMENT COUNSELING 2603744 CASE MANAGEMENT COUNSELING 2603744 CASE MANAGEMENT COUNSELING 2603744 CASE MANAGEMENT COUNSELING 2603744 CASE MANAGEMENT COUNSELING 2603744 CASE MANAGEMENT COUNSELING 2603744 CASE MANAGEMENT COUNSELING 2603744 CASE MANAGEMENT COUNSELING 2603744 CASE MANAGEMENT COUNSELING 2603744 CASE MANAGEMENT COUNTRACTS SECTION 2603744 CASE MANAGEMENT COUNTRACTS SECTION 2603744 CASE MANAGEMENT INC 2603744 CASE	ESTHER LYNISE BRYANT	1019604	2508103	IUOE/GIBSON V CITY	LAW DEPARTMENT
EVEREST SOLUTIONS LIC 1000830 2503912 CONVERSION OF YEAR 2000 250312 CONVE	EVANS GROUP	1019232	2515534	JOSEPHINE MILLS V CITY	LAW DEPARTMENT
EVO ACCOUNTING & FINANCIAL SERVICES 1070752 2761823 2761824 247124 CASE MANAGIMENT/COUNSELING SERVICE 4010 2569844 Pⅅ PUBLIC SERVICE 2569846 Pⅅ PUBLIC SERVICE 2569846 Pⅅ PUBLIC SERVICE 2569846 Pⅅ PUBLIC SERVICE 2569846 Pⅅ PUBLIC SERVICE 2569846 Pⅅ PUBLIC SERVICE 2569846 Pⅅ PUBLIC SERVICE 2569846 Pⅅ PUBLIC SERVICE 2569846 Pⅅ PUBLIC SERVICE 2569846 Pⅅ PUBLIC SERVICE 2569846 Pⅅ PUBLIC SERVICE 2569846 Pⅅ PUBLIC SERVICE 2569846 Pⅅ PUBLIC SERVICE 2569846 Pⅅ PUBLIC SERVICE 2569846 Pⅅ PUBLIC SERVICE 2569846 Pⅅ PUBLIC SERVICE 2569846 Pⅅ PUBLIC SERVICE 2569846 Pⅅ PUBLIC SERVICE 256986 Pⅅ PUBLIC SERVICE 256986 Pⅅ PUBLIC SERVICE 256986 Pⅅ PUBLIC SERVICE 256986 Pⅅ PUBLIC SERVICE 256986 Pⅅ PUBLIC SERVICE 256986 Pⅅ PUBLIC SERVICE 256986 Pⅅ PUBLIC SERVICE 256986 Pⅅ PUBLIC SERVICE 256986 Pⅅ PUBLIC SERVICE 256986 Pⅅ PUBLIC SERVICE 256986 Pⅅ PUBLIC SERVICE 256986 Pⅅ PUBLIC SERVICE 256986 Pⅅ PUBLIC SERVICE 256986 Pⅅ PUBLIC SERVICE 256986 Pⅅ PUBLIC SERVICE 256986 Pⅅ PUBLIC SERVICE 256986 Pⅅ PUBLI		1000830	2503912	CONVERSION OF YEAR 2000	FINANCE DEPARTMENT
FAMILY SERVICE INC 4010 2541124 CASE MANAGMENT/COUNSELING SERVICES	EVO ACCOUNTING & FINANCIAL SERVICES	1070752	2761823		FINANCE DEPARTMENT
FAMILY SERVICE INC 4010 2508864 P&D PUBLIC SERVICE 4010 2559513 ASE MANAGEMENT AND COUNSELING 4010 2559513 ASE MANAGEMENT AND COUNSELING 4010 2559464 4010 2559404 4010 2559404 4010 2550404 4010 2560404 4010 2560404 4010 2560404 4010 2560404 4010 2773997 4010 4010 2773997 4010 4	FAMILY SERVICE INC	4010	2541124	CASE MANAGMENT/COUNSELING SERVICES	HUMAN SERVICES DEPARTMENT
FAMILY SERVICE INC 4010 2559513 ASE MANAGEMENT AND COUNSELING 250444 260491 260	FAMILY SERVICE INC	4010	2508864	Pⅅ PUBLIC SERVICE	FINANCE DEPARTMENT
FAMILY SERVICE INC 4010 2620491 262049	FAMILY SERVICE INC	4010	2559513	ASE MANAGEMENT AND COUNSELING	HUMAN SERVICES DEPARTMENT
FAMILY SERVICE INC 4010 2588790 2588790 2588790 2773997 277399	FAMILY SERVICE INC	4010	2597464		FINANCE DEPARTMENT
FAMILY SERVICE INC 4010 2588790 2773997 2773997 2773997 2773997 2773997 2773997 277420 27	FAMILY SERVICE INC	4010	2620491		HUMAN SERVICES DEPARTMENT
FAMILY SERVICE INC 4010 2751502 4010 2751502 4010 2751502 4010 2751502 4010 2751502 4010 2751502 4010 2751502 4010 2751502 4010 2751502 4010 2751502 4010 2751502 4010 2751502 4010 2751502 4010 2751502 4010 2751502 4010 275180 4010 4	FAMILY SERVICE INC	4010	2588790		HUMAN SERVICES DEPARTMENT
Particle Name Particle Name Particle Name Particle Name Particle Name Particle Name	FAMILY SERVICE INC	4010	2773997		HUMAN SERVICES DEPARTMENT
FELIX J LIDDELL MD 9742 2619048 ELIX J LIDDELL MD FELIX J LIDDELL MD 9742 2619048 ELIX J LIDDELL MD FELIX J LIDDELL MD 9742 2771950 MATER SYSTEM IMPROVEMENTS FELIX J LIDDELL MD 1025786 269389 MATER SYSTEM IMPROVEMENTS FELIX J LIDDELL MD 1002829 2762820 WATER SYSTEM IMPROVEMENTS FEGUSON ENTERPRISES INC 1002829 2762820 WATER SYSTEM IMPROVEMENTS FIRST AMERICAN EQUITY LOAN SERVICES INC 1002829 2509532 JUNIOR GOLF PROGRAM FIRST TRE OF DETROIT 1106838 2509532 JUNIOR GOLF PROGRAM FIGURISE E NEVILLE EWELL 18953 2511634 LAW DEPARTMENT CONTRACTS SECTION FIGURIST ENGLY 20156 2595470 AMCHINIST TRAINING FOCUS HOPE 20156 2782899 MACHINIST TRAINING FOCUS HOPE 20156 261784 MACHINIST TRAINING FORBES MANAGEMENT INC 107869 261786 ENERS MANAGEMENT INC PORRES CENAMINATION SERVICE 1002341 2500136 EMER. REPAIR OF STORM DAMAGED SIDEWARD	FAMILY SERVICE INC	4010	2751502		HUMAN SERVICES DEPARTMENT
FELIX JLIDDELL MD 9742 2619048 PARELIX JLIDDELL MD FELIX JLIDDELL MD 9742 2771950 PARELIX JLIDDELL MD FELIX JLIDDELL MD 1025786 2693989 PARELIX JLIDDELL MD FERIX JLIDDELL MD 1002829 2762820 WATER SYSTEM IMPROVEMENTS FERGUSON ENTERPRISES INC 1002829 2762820 WATER SYSTEM IMPROVEMENTS FIRST AMERICAN EQUITY LOAN SERVICES INC 1002829 2762820 WATER SYSTEM IMPROVEMENTS FIRST TEC OF DETROIT 1006838 2509532 JUNIOR GOLF PROGRAM FIRST TEC OF DETROIT 18953 2511634 LAW DEPARTMENT CONTRACTS SECTION FOCUS HOPE 20156 2595470 ACHINIST TRAINING FOCUS HOPE 20156 2578289 MACHINIST TRAINING FOCUS HOPE 20156 2578289 MACHINIST TRAINING FORBES MANAGEMENT INC 13713 2500736 ENAMERICAN BELL JONES FORRES MANAGEMENT INC 13713 2500736 ENAMER REPAIR OF STORM DAMAGED SIDEWARS PORRES MANAGEMENT INC 19765 2511601 ESTATE OF CARA BELL JONES	FARBMAN DEVELOPMENT GROUP INC	1052543	2574590		PLANNING AND DEVELOPMENT DEPARTMENT
FELIX JLIDDELL MD	FELIX J LIDDELL MD	9742	2619048		HUMAN SERVICES DEPARTMENT
ATES IINC 1025786 2693989 WATER SYSTEM IMPROVEMENTS IS INC 1002829 2762820 WATER SYSTEM IMPROVEMENTS IS INC 1002829 2762820 WATER SYSTEM IMPROVEMENTS INC 1002829 2762820 WATER SYSTEM IMPROVEMENTS IT 1002829 2762820 WATER SYSTEM IMPROVEMENTS IT 1002831 2572513 IUNIOR GOLF PROGRAM ILL 18953 2571634 LAW DEPARTMENT CONTRACTS SECTION 20156 2595470 MACHINIST TRAINING 20156 2595470 AACHINIST TRAINING 20156 2595470 AACHINIST TRAINING 20156 2595470 AACHINIST TRAINING 20156 2595470 AACHINIST TRAINING 1078969 2647895 ATTHE L2111 WOODWARD INC 13713 2500736 BTH FL 2111 WOODWARD INC 13713 2500736 BTH FL 2111 WOODWARD INC 13713 2500736 BTH FL 2111 WOODWARD INC 13713 2500736 BTH FR 2111 WOODWARD INC 13713 2500736 BTH FR 2111 WOODWARD INC 13713 2500736 BTH FR 2111 WOODWARD INC 13713 2500736 BTH FR 2111 WOODWARD INC 13713 2500736 BTH FR 2111 WOODWARD INC 13713 2500736 BTH FR 2111 WOODWARD INC 13713 2500736 BTH FR 2111 WOODWARD INC 13713 2500736 BTH FR 2111 WOODWARD INC 13713 2500736 BTH FR 2111 WOODWARD INC 13713 2500736 BTH FR 2111 WOODWARD INC 13713 2500736 BTH FR 2111 WOODWARD INC 13713 2500736 BTH FR 2111 WOODWARD INC 13713 2500736 BTH FR 2111 WOODWARD INC 13713 2500736 BTH FR 2111 WOODWARD INC 13713 2500736 BTH FR 2111 WOODWARD INC 13713 2500738 BTH FR 2111 WOODWARD INC 13713 2500738 BTH FR 2111 WOODWARD INC 13713 2500738 BTH FR 2111 WOODWARD INC 13713 2500738 BTH FR 2111 WOODWARD INC 13713 2500738 BTH FR 2111 WOODWARD INC 13713 2500738 BTH FR 2111 WOODWARD INC 13713 2500738 BTH FR 2111 WOODWARD INC 13713 2500738 BTH FR 2111 WOODWARD INC 13713 2500738 BTH FR 2111 WOODWARD INC 13713 2500738 BTH FR 2111 WOODWARD INC 13713 2500738 BTH FR 2111 WOODWARD INC 13713 2500738 BTH FR 2111 WOODWARD INC 13713 2500738 BTH FR 2111 WOODWARD INC 13713 2700738 BT	1 E	9742	2771950		HUMAN SERVICES DEPARTMENT
SINC 1002829 2762820 WATER SYSTEM IMPROVEMENTS SS INC 1002829 2708886 AVATER SYSTEM IMPROVEMENTS TY LOAN SERVICES INC 1053418 2572513 AVATER SYSTEM IMPROVEMENTS TY LOAN SERVICES INC 1106838 2509532 JUNIOR GOLF PROGRAM LL 18953 2511634 LAW DEPARTMENT CONTRACTS SECTION 20156 2595470 AVATER SECTION 20156 2595470 AVATER SECTION 20156 2517834 MACHINIST TRAINING 20156 2572889 STATE OF CARA BELL JONES 1NC 13713 2500738 STH FL 2111 WOODWARD 1NC 13713 2500736 STATE OF CARA BELL JONES AVIORAL RESOURCES 1001251 2562165 WORK FIRST & WTW	FEMI TALABI & ASSOCIATES IINC	1025786	2693989		PLANNING AND DEVELOPMENT DEPARTMENT
IS INC 1002829 2708886 IY LOAN SERVICES INC 1053418 2572513 ILL 18953 2509532 JUNIOR GOLF PROGRAM ILL 18953 2511634 LAW DEPARTMENT CONTRACTS SECTION ILL 20156 2595470 MACHINIST TRAINING LOTS 20156 2517834 MACHINIST TRAINING INC 20156 2782889 STH FL 2111 WOODWARD INC 13713 2500738 8TH FL 2111 WOODWARD INC 13713 2500736 STATE OF CARA BELL JONES ICTION INC 1002341 2508445 EMER. REPAIR OF STORM DAMAGED SIDEWALKS AVIORAL RESOURCES 1001251 2562165 WORK FIRST & WTW	A FERGUSON ENTERPRISES INC	1002829	2762820	WATER SYSTEM IMPROVEMENTS	WATER DEPARTMENT
TY LOAN SERVICES INC 1053418 2572513 JUNIOR GOLF PROGRAM 1.1. 18953 2509532 JUNIOR GOLF PROGRAM 1.1. 18953 2511634 LAW DEPARTMENT CONTRACTS SECTION 2.0156 255470 MACHINIST TRAINING 2.0156 278289 MACHINIST TRAINING 1.078969 2647895 STATE OF CARA BELL JONES I.INC 13713 2500738 STATE OF CARA BELL JONES I.INC 19765 2511601 ESTATE OF CARA BELL JONES I.INC 19765 2511601 ESTATE OF CARA BELL JONES I.O2341 2508445 EMER. REPAIR OF STORM DAMAGED SIDEWALKS AVIORAL RESOURCES 1001251 2562165 WORK FIRST & WTW	FERGUSON ENTERPRISES INC	1002829	2708886		RECREATION DEPARTMENT
LL 1106838 2509532 JUNIOR GOLF PROGRAM LL 18953 2511634 LAW DEPARTMENT CONTRACTS SECTION 20156 2595470 ACHINIST TRAINING 20156 278289 ACHINIST TRAINING 1078969 2647895 ACHINIST TRAINING 1NC 13713 2500738 BTH FL 2111 WOODWARD 1NC 13713 2500736 ACHINIST TRAINING 1NC 13713 2500736 BTH FL 2111 WOODWARD INC 19765 2511601 ESTATE OF CARA BELL JONES AVIORAL RESOURCES 1001251 2562165 WORK FIRST & WTW	FIRST AMERICAN EQUITY LOAN SERVICES INC	1053418	2572513		LAW DEPARTMENT
ILL 18953 2511634 LAW DEPARTMENT CONTRACTS SECTION 20156 2595470 AMACHINIST TRAINING 20156 2782889 AMACHINIST TRAINING 1078969 2647895 AMACHINIST TRAINING 1NC 13713 2500738 8TH FL 2111 WOODWARD INC 13713 2500736 AMACHINIST TRAINING INC 13713 2500736 BTH FL 2111 WOODWARD INC 13713 2500736 AMACHINIST TRAINING INC 19765 2511601 ESTATE OF CARA BELL JONES AVIORAL RESOURCES 1001251 2562165 WORK FIRST & WITW	FIRST TEE OF DETROIT	1106838	2509532	JUNIOR GOLF PROGRAM	RECREATION DEPARTMENT
20156 2595470 20156 2517834 MACHINIST TRAINING 20156 2782889 ACHINIST TRAINING 1078969 2647895 ACHINIST TRAINING 1078969 2647895 ACHINIST TRAINING 100238 BTH FL 2111 WOODWARD 1100 13713 2500736 1002341 2508445 EMER. REPAIR OF STORM DAMAGED SIDEWALKS AVIORAL RESOURCES 1001251 2562165 WORK FIRST & WTW	FLORISE E NEVILLE EWELL	18953	2511634	LAW DEPARTMENT CONTRACTS SECTION	FINANCE DEPARTMENT
20156 2517834 MACHINIST TRAINING 20156 2782889 ACTION STATE STATE STATE OF CARABELL JONES 13713 2500738 8TH FL 2111 WOODWARD 13713 2500736 ESTATE OF CARA BELL JONES 1002341 2508445 EMER. REPAIR OF STORM DAMAGED SIDEWALKS SOURCES 1001251 2562165 WORK FIRST & WTW	FOCUS HOPE	20156	2595470		EMPLOYMENT AND TRAINING DEPARTMENT
20156 2782889 1078969 2647895 13713 2500738 13713 2500736 19765 2511601 ESTATE OF CARA BELL JONES 1002341 2508445 EMER. REPAIR OF STORM DAMAGED SIDEWALKS SOURCES 1001251 2562165 WORK FIRST & WTW	FOCUS HOPE	20156	2517834	MACHINIST TRAINING	EMPLOYMENT AND TRAINING DEPARTMENT
1078969 2647895 13713 2500738 8TH FL 2111 WOODWARD 13713 2500736 ESTATE OF CARA BELL JONES 19765 2511601 ESTATE OF CARA BELL JONES 1002341 2508445 EMER. REPAIR OF STORM DAMAGED SIDEWALKS SOURCES 1001251 2562165 WORK FIRST & WTW	FOCUS HOPE	20156	2782889		WORKFORCE DEVELOPMENT DEPARTMENT
13713 2500738 8TH FL 2111 WOODWARD 13713 2500736 ESTATE OF CARA BELL JONES 1002341 2508445 EMER. REPAIR OF STORM DAMAGED SIDEWALKS :SOURCES 1001251 2562165 WORK FIRST & WTW	FOLIA INDUSTRIES INC	1078969	2647895		RECREATION DEPARTMENT
13713 2500736 19765 2511601 ESTATE OF CARA BELL JONES 1002341 2508445 EMER. REPAIR OF STORM DAMAGED SIDEWALKS :SOURCES 1001251 2562165 WORK FIRST & WTW	FORBES MANAGEMENT INC	13713	2500738	8TH FL 2111 WOODWARD	NO DEPARTMENT INDICATED
19765 2511601 ESTATE OF CARA BELL JONES 1002341 2508445 EMER. REPAIR OF STORM DAMAGED SIDEWALKS :SOURCES 1001251 2562165 WORK FIRST & WTW	U FORBES MANAGEMENT INC	13713	2500736		NO DEPARTMENT INDICATED
1002341 2508445 EMER. REPAIR OF STORM DAMAGED SIDEWALKS SOURCES 1001251 2562165 WORK FIRST & WTW	FORENSIC EXAMINATION SERVICE	19765	2511601	ESTATE OF CARA BELL JONES	LAW DEPARTMENT
FOUNDATION FOR BEHAVIORAL RESOURCES 1001251 2562165 WORK FIRST & WTW	Port wayne construction inc	1002341	2508445	EMER. REPAIR OF STORM DAMAGED SIDEWALKS	DEPARTMENT OF PUBLIC WORKS
	FOUNDATION FOR BEHAVIORAL RESOURCES	1001251	2562165	WORK FIRST & WTW	EMPLOYMENT AND TRAINING DEPARTMENT

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•	Name of Counterparty	Vendor #	Contract #	<u>Description</u>	City Department
13-5	FOUNDATION FOR BEHAVIORAL RESOURCES	1001251	2629097		EMPLOYMENT AND TRAINING DEPARTMENT
3840	FOUNDATION FOR BEHAVIORAL RESOURCES	1001251	2778457		WORKFORCE DEVELOPMENT DEPARTMENT
6 -₫	FRANCES GREENEBAUM	15339	2500958		HUMAN SERVICES DEPARTMENT
Wr	FRANCES GREENEBAUM	15339	2500968		HUMAN SERVICES DEPARTMENT
D	FRANCES S GREENEBAUM	1001353	2663660		HUMAN SERVICES DEPARTMENT
D@	FRANKLIN WRIGHT SETTLEMENTS INC	1001261	2557088	2001-2002 EARLY HEAD START CONTRACT	HUMAN SERVICES DEPARTMENT
\ 6	FRANKLIN WRIGHT SETTLEMENTS INC	1001261	2532391	EARLY HEAD START 2000-2001	FINANCE DEPARTMENT
\$ 8	FRANKLIN WRIGHT SETTLEMENTS INC	1001261	2512564	HEAD START SERVICES	HUMAN SERVICES DEPARTMENT
4 5	FRANKLIN WRIGHT SETTLEMENTS INC	1001261	2501500	PUBLIC FACILITY REHAB	NO DEPARTMENT INDICATED
4	FREEDOM HOUSE	19860	2551708	EMERGENCY SHELTER	HUMAN SERVICES DEPARTMENT
	G4S SECURE SOLUTIONS USA, INC.	1116038	2741015	SECURITY SERVICES	GENERAL SERVICES DEPARTMENT
į.	GARAN LUCOW MILLER PC	1007550	2525486	ELIZABETH HURD, ET AL V CITY OF DETROIT	LAW DEPARTMENT
ale (GARAN LUCOW MILLER PC	1007550	2540460	LEGAL SERVICES	LAW DEPARTMENT
<u> 1</u>	GARAN LUCOW MILLER PC	1007550	2505197	JOHNSON V JECZEN, ET AL	LAW DEPARTMENT
18/	GARAN LUCOW MILLER PC	1007550	2502158	LEGAL SERVICES: TROMEUR V ADKINS	LAW DEPARTMENT
<u>3/2</u>	GARAN LUCOW MILLER PC	1007550	2505077	LEGAL SERVICES	LAW DEPARTMENT
/4.4 1gl:	বু 🔁 Garan Lucow Miller Pc	1007550	2574321		LAW DEPARTMENT
4 E β	GARAN LUCOW MILLER PC	1007550	2505187	LEGAL SERVICES: BERNICE MARTIN V CITY	FINANCE DEPARTMENT
ΞĦ	GENESIS ENERGY SOLUTIONS LLC	1059170	2623273		PUBLIC LIGHTING DEPARTMENT
Ple	GENESIS ENERGY SOLUTIONS LLC	1059170	2630629		PUBLIC LIGHTING DEPARTMENT
96	GENESIS ENERGY SOLUTIONS LLC	1059170	2623274		PUBLIC LIGHTING DEPARTMENT
d:	GENESIS ENERGY SOLUTIONS LLC	1059170	2625340		PUBLIC LIGHTING DEPARTMENT
1/8/	GEORGE E SANSOUCY P E LLC	1034071	2537262	PROFESSIONAL SERVICES: APPRAISALS	LAW DEPARTMENT
<u>@</u> /2	GEORGE JOHNSON & COMPANY	1826	2754359		HUMAN SERVICES DEPARTMENT
1/4	GERALD K EVELYN	1102554	2765473	LEGAL SERVICES	LAW DEPARTMENT
45	GERALD K EVELYN	1102554	2765475	LEGAL SERVICES	LAW DEPARTMENT
3	GHAFARI ASSOCIATES LLC	16840	2500978	ADAMS ROAD IMPROVEMENTS	NO DEPARTMENT INDICATED
493	GHAFARI ASSOCIATES LLC	16840	2520892	ELECTRICAL SERVICES AT 2633 MICHIGAN AVE.	DEPARTMENT OF PUBLIC WORKS
9 1	GIORGI CONCRETE LLC	1010405	2764704	REPAIR OF WATER SYSTEM	WATER DEPARTMENT
⊃₽	GIRL SCOUTS OF METRO DETROIT	7539	2588820		HUMAN SERVICES DEPARTMENT
91g	GIRL SCOUTS OF METRO DETROIT	7539	2775160		HUMAN SERVICES DEPARTMENT
4(டி GIS DATA RESOURCES INC	1087473	2696020		POLICE DEPARTMENT
350	GLEANERS COMMUNITY FOOD BANK 1	16611	2775453		HUMAN SERVICES DEPARTMENT
Øf	GLEANERS COMMUNITY FOOD BANK 1	16611	2803612		HUMAN SERVICES DEPARTMENT
	GLEANERS COMMUNITY FOOD BANK 1	16611	2778130		HUMAN SERVICES DEPARTMENT

	Name of Counterparty	Vendor #	Contract #	Description	City Department
13	GLEANERS COMMUNITY FOOD BANK 1	16611	2746566		HUMAN SERVICES DEPARTMENT
3 -5	GLEN OLIVACHE CPA PC	1001562	2507371		FINANCE DEPARTMENT
9384	GLOBEWIDE FAVOR CONSTRUCTION CO LLC	1085092	2808926		HUMAN SERVICES DEPARTMENT
19-5M √r	GLOBEWIDE FAVOR CONSTRUCTION CO LLC	1085092	2793406		HUMAN SERVICES DEPARTMENT
· D	GODFREY J DILLARD ESQ	1103303	2779417		LAW DEPARTMENT
D@	GOODMAN & HURWITZ PC	1101745	2760433	SPECIAL COUNSEL	CITY COUNCIL
6	GOODMAN MUSCAT INC	1015305	2509737	ORGANIZATIONAL ASSESSMENT	ENVIRONMENTAL AFFAIRS DEPARTMENT
8045	GOODWILL INDUSTRIES OF GREATER DETROIT	14999	2563438	WORKFIRST/WTW JS/JR	EMPLOYMENT AND TRAINING DEPARTMENT
240	GOODWILL INDUSTRIES OF GREATER DETROIT	14999	2559919	FOOD STAMPS	EMPLOYMENT AND TRAINING DEPARTMENT
=itel@	GOODWILL INDUSTRIES OF GREATER DETROIT	14999	2539285	WORKFIRST JS/JP 10/01/00-9/30/01	EMPLOYMENT AND TRAINING DEPARTMENT
d 11/8/	GOODWILL INDUSTRIES OF GREATER DETROIT	14999	2628317		EMPLOYMENT AND TRAINING DEPARTMENT
0/2/4 1g	GOODWILL INDUSTRIES OF GREATER DETROIT	14999	2797757		WORKFORCE DEVELOPMENT DEPARTMENT
₄ EŒ	GOODWILL INDUSTRIES OF GREATER DETROIT	14999	2736042		WORKFORCE DEVELOPMENT DEPARTMENT
Mala	GOODWILL INDUSTRIES OF GREATER DETROIT	14999	2782892		WORKFORCE DEVELOPMENT DEPARTMENT
44 <u>1/</u> 0	GOODWILL INDUSTRIES OF GREATER	14999	2761556		WORKFORCE DEVELOPMENT DEPARTMENT
10/2/4	GOODWILL INDUSTRIES OF GREATER DETROIT	14999	2740308		WORKFORCE DEVELOPMENT DEPARTMENT
453	GOODWILL INDUSTRIES OF GREATER DETROIT	14999	2770617		WORKFORCE DEVELOPMENT DEPARTMENT
4813	GOODWILL INDUSTRIES OF GREATER DETROIT	14999	2770613		WORKFORCE DEVELOPMENT DEPARTMENT
9 Pag	GRAY & GRAY PRODUCTIONS GREAT LAKES CENTER FOR INDEPENDENT	18090 19673	2594537 2501926	PUBLIC SERVICE	RECREATION DEPARTMENT PLANNING AND DEVELOPMENT DEPARTMENT
10d 90	LIVING REATER DETROIT COMMUNITY OUTREACH CENTER INC	19466	2501509	PUBLIC FACILITY REHAB	NO DEPARTMENT INDICATED
£ ⊘ #	GREEN GREEN ADAMS PALMER & CRAIG PC	1014038	2508762	LEGAL SERVICES	CITY COUNCIL

	Name of Counterparty	Vendor #	Contract #	Description	City Department
13	GREGORY TERRELL & COMPANY	14501	2506562	AUDIT	HUMAN SERVICES DEPARTMENT
3 -5	GRIER & COPELAND PC	11779	2527604	LEGAL SERVICES	LAW DEPARTMENT
38	GRIER & COPELAND PC	11779	2546243	SANDRA MILLER V EUGENE BROWN, ET AL	LAW DEPARTMENT
3 4 6	GRIER & COPELAND PC	11779	2502429	CHISHOLM, ET AL V CITY	LAW DEPARTMENT
9- 5	GRIER & COPELAND PC	11779	2550395	LEGAL SERVICES	LAW DEPARTMENT
₩r	GRIER & COPELAND PC	11779	2548219	LEGAL SERVICES	LAW DEPARTMENT
ט	GRIER & COPELAND PC	11779	2632136		LAW DEPARTMENT
D @	GRIER & COPELAND PC	11779	2545753	BRANDON BRYANT V EUGENE BROWN/CITY	LAW DEPARTMENT
) © 4	രൂ GRIER & COPELAND PC	11779	2502093	LEGAL SERVICES	NO DEPARTMENT INDICATED
R.Q.;	GRIER & COPELAND PC	11779	2502430	LEGAL SERVICES: MCHUGH, ET AL V CITY	LAW DEPARTMENT
45	GRIER & COPELAND PC	11779	2505089	LEGAL SERVICES	LAW DEPARTMENT
-1 (GRIER & COPELAND PC	11779	2597158		LAW DEPARTMENT
O F	GRIER & COPELAND PC	11779	2576025		LAW DEPARTMENT
- ht	GRIER & COPELAND PC	11779	2708898		LAW DEPARTMENT
ile (GRIER & COPELAND PC	11779	2634211		LAW DEPARTMENT
3-1	GRIER & COPELAND PC	11779	2649862	CONTRACT FOR LEGAL SERVICES	LAW DEPARTMENT
<u>I</u> W/	GRIER & COPELAND PC	11779	2688106	DAREL DEON CHANCELLOR V CITY	LAW DEPARTMENT
21/2 <u>1</u> 1	GRIER & COPELAND PC	11779	2551543	WILLIE BRYANT V EUGENE BROWN	LAW DEPARTMENT
/1/ Lgl1	GS EQUITIES LLC	1088912	2700328		LAW DEPARTMENT
1 E	HALCROW INC	1102933	2769474		MAYOR'S OFFICE
凹	HALE CONTRACTING INC	1025577	2757453	VENTILATION SYSTEM	RECREATION DEPARTMENT
r yl (e	HALEY & ALDRICH INC	1098676	2740779		WATER DEPARTMENT
96	HAMILTON ANDERSON ASSOCIATES	18698	2507157	BELLE ISLE MASTER PLAN	RECREATION DEPARTMENT
·G-	HAMILTON ANDERSON ASSOCIATES	18698	2530873	FARWELL FIELD ARCHITECTURAL SERVICES	RECREATION DEPARTMENT
1/8	SHAMILTON ANDERSON ASSOCIATES	18698	2508644	BELLE ISLE'S LOITER WAY REFECTORY	RECREATION DEPARTMENT
12/2	HAMILTON ANDERSON ASSOCIATES	18698	2563405	BELLE ISLE'S MASTER PLAN	RECREATION DEPARTMENT
1/1 .	HAMPTON RIDGE PROPERTIES LLC	1019230	2515341		WORKFORCE DEVELOPMENT DEPARTMENT
40	HARBIN GROUP INC	16607	2507665	CASINO SITE APPRAISAL	FINANCE DEPARTMENT
34.	HARPER HOUSE	1003691	2501737		HEALTH DEPARTMENT
48	HARTFORD MEMORIAL BAPTIST CHURCH	14442	2502480	SENIOR CITIZENS MEALS	HEALTH DEPARTMENT
# .2 9	HAYES LAND DEVELOPMENT CORPORATION	1106003	2613519		WATER DEPARTMENT
r p	HEALTH MANAGEMENT SYSTEMS	5654	2542966	EMPLOYEE ASSISTANCE PROGRAM	HUMAN RESOURCES DEPARTMENT
9 6	HEALTH MANAGEMENT SYSTEMS	1043088	2613135		HUMAN RESOURCES DEPARTMENT
Ġή	HEALTH SERVICES TECHNICAL ASSISTANCE	9042	2504678	TARGET CITIES FYE 9/30/99	FINANCE DEPARTMENT
32	HEALTH SERVICES TECHNICAL ASSISTANCE	9042	2501833	SUBSTANCE ABUSE COORDINATION AGENCY	HEALTH DEPARTMENT
0 f	HEALTH SERVICES TECHNICAL ASSISTANCE	9042	2568871		HEALTH DEPARTMENT
	HEALTH SERVICES TECHNICAL ASSISTANCE	9042	2570277		HEALTH DEPARTMENT

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-	Name of Counterparty	Vendor #	Contract #	<u>Description</u>	<u>City Department</u>
13	HEALTH SERVICES TECHNICAL ASSISTANCE	9042	2504742	MEDICAID SUBSTANCE ABUSE	HEALTH DEPARTMENT
}- 5	HEALTH SERVICES TECHNICAL ASSISTANCE	9042	2512068	SUBSTANCE ABUSE ASSESSMENT	HEALTH DEPARTMENT
38	HEAT & WARMTH FUND	18570	2717114		WATER DEPARTMENT
346	HEIGHTS HEATING & COOLING INC	1032472	2741890	AIR CONDITIONING INSTALLATION	RECREATION DEPARTMENT
∳- \$	HENRY FORD HEALTH SYSTEM	1012926	2505277	MEDICAL SERVICES	HEALTH DEPARTMENT
₩r	HENRY FORD HEALTH SYSTEM	1012926	2605168		HEALTH DEPARTMENT
D	HENRY FORD HEALTH SYSTEM	1012926	2574218		HEALTH DEPARTMENT
D@	HENRY FORD HEALTH SYSTEM	1012926	2621296		HEALTH DEPARTMENT
\ <u>\</u> 8	HENRY FORD HEALTH SYSTEM	1012926	2752105		HEALTH DEPARTMENT
8 8	HERBERT REALTY & MANAGEMENT	1018769	2559115		FINANCE DEPARTMENT
4 5	HERITAGE OPTICAL CENTER INC	16451	2515148	OPTOMETRIC SERVICES	HEALTH DEPARTMENT
4	HERITAGE OPTICAL CENTER INC	16451	2530208		HEALTH DEPARTMENT
0 T	HINES FINANCIAL SERVICES	1059682	2604598		FINANCE DEPARTMENT
= i t€	HINES FINANCIAL SERVICES	1059682	2761160		HUMAN SERVICES DEPARTMENT
<u> 16</u>	HINES FINANCIAL SERVICES	1059682	2775593		HUMAN SERVICES DEPARTMENT
d 1	HINES FINANCIAL SERVICES	1059682	2757513		HUMAN SERVICES DEPARTMENT
18/	HINES FINANCIAL SERVICES	1059682	2783105		HUMAN SERVICES DEPARTMENT
<u>2</u> /2	HINES FINANCIAL SERVICES	1059682	2761157		HUMAN SERVICES DEPARTMENT
/4/2 Lglj	HINES FINANCIAL SERVICES	1059682	2706006		HUMAN SERVICES DEPARTMENT
1 E β	HINES FINANCIAL SERVICES	1059682	2804847		HUMAN SERVICES DEPARTMENT
Ē	HINES FINANCIAL SERVICES	1059682	2744129		HUMAN SERVICES DEPARTMENT
PE	HNTB MICHIGAN INC	1025696	2589459		DEPARTMENT OF PUBLIC WORKS
96	HNTB MICHIGAN INC	1025696	2800235	PROFESSIONAL SERVICES	AIRPORT DEPARTMENT
d 1	HOUSING & COMMUNITY DEVELOPMENT	1021017	2518243	HOUSING REHABILITATION SERVICES	FINANCE DEPARTMENT
1/8/	CORP OF WAYNE COUNTY				
<u>6</u> 72	HOWARD & HOWARD ATTORNEYS PC	1013410	2773508	LEGAL SERIVCES	LAW DEPARTMENT
1/4	HTC GLOBAL SERVICES INC	1003630	2501175		INFORMATION TECHNOLOGY SERVICES
45	HUBBARD RICHARD COMMON COUNCIL	9225	2501533		NO DEPARTMENT INDICATED
3	HUFFMASTER ASSOCIATES LLC	1010540	2506275	INVESTIGATIVE SERVICES	FINANCE DEPARTMENT
443	HUNGER ACTION COALITION OF MICHIGAN	16897	2510332	NOF PUBLIC SERVICE CONTRACT	FINANCE DEPARTMENT
9 I	HUNT ASSOCIATES 1 INC	19746	2537045	WIA OUT OF SCHOOL YOUTH	EMPLOYMENT AND TRAINING DEPARTMENT
⊃₽	HUNT ASSOCIATES 1 INC	19746	2628062		WORKFORCE DEVELOPMENT DEPARTMENT
9 0	HUTZEL HOSPITAL	15175	2501837	SUBSTANCE ABUSE COORDINATION AGENCY	NO DEPARTMENT INDICATED
<u>4</u> (HUTZEL HOSPITAL	15175	2508866		HEALTH DEPARTMENT
38	BM CORPORATION	2865	2505095		INFORMATION TECHNOLOGY SERVICES
0f	ICDS @f	1003163	2501182		PUBLIC LIGHTING DEPARTMENT
	IMAGE SCAN INC	18157	2512900	DATA ENTRY SOFTWARE	INFORMATION TECHNOLOGY SERVICES

	Name of Counterparty	Vendor #	Contract #	Description	City Department
13	IMPERIAL CONSTRUCTION CO	12464	2746886		WATER DEPARTMENT
<u>-</u> 3-5	IMPERIAL CONSTRUCTION CO	12464	2685161		WATER DEPARTMENT
38	IMPERIAL CONSTRUCTION CO	12464	2679721		WATER DEPARTMENT
34(IN LAND WATERS POLLUTION	14434	2502291	REMOVAL OF STORAGE TANKS	DEPARTMENT OF PUBLIC WORKS
_ §-\$	IN LAND WATERS POLLUTION	14434	2502290	UST UPGRADES	DEPARTMENT OF PUBLIC WORKS
tvr	INDUSTRIAL RELATIONS INC	1027976	2527324	PERFORMANCE MANAGEMENT SYSTEM	FINANCE DEPARTMENT
D	INDUSTRIAL RELATIONS INC	1027976	2513432	EMPLOYEE DEVELOPMENT PROGRAM	HUMAN RESOURCES DEPARTMENT
<u>P</u>	INFRASTRUCTURE MANAGEMENT GROUP INC	1061121	2634315		PUBLIC LIGHTING DEPARTMENT
<u>*8</u> 845	INLAND WATERS POLLUTION CONTROL INC	1055642	2556880	UNDERGROUND STORAGE TANKS	DEPARTMENT OF PUBLIC WORKS
- 24	NTERCLEAN EQUIPMENT INC	1011180	2504773	INSTALLATION OF TRUCK WASH SYSTEMS	DEPARTMENT OF PUBLIC WORKS
0 1	NTERGRAPH CORPORATION	6153	2516412	953625- COMPUTER RELATED PRODUCTS	INFORMATION TECHNOLOGY SERVICES
itele	International Institute of Metropolitan Detroit inc	9144	2521334		FINANCE DEPARTMENT
d 1/8/	PISLANDVIEW VILLAGE DEVELOPMENT CORP	20425	2509212	SITE PREP/STREET IMPROVEMENT	FINANCE DEPARTMENT
<u>6</u> /2	ITW MORTAGE INVESTMENTS III INC	1561	2501775		FINANCE DEPARTMENT
/4. 1 g 1	J & J YOUTH SERVICES	1012849	2506553	NOF PUBLIC SERVICE CONTRACT	FINANCE DEPARTMENT
	J.J. ASSOCIATES	17711	2589033		INFORMATION TECHNOLOGY SERVICES
\neg	J.J. ASSOCIATES	17711	2502052	PROGRAMMING CODING	INFORMATION TECHNOLOGY SERVICES
<u>-</u> 1916	J J ASSOCIA I ES	17711	2560948	2002 PROFESSIONAL SERVICES CONTRACT	INFORMATION LECHNOLOGY SERVICES
	J O A CONSTRUCTION CO INC	1001666	2642903		RECREATION DEPARTMENT
d í	JACKETS FOR JOBS INC	1064297	2778459		WORKFORCE DEVELOPMENT DEPARTMENT
1/2	JACKETS FOR JOBS INC	1064297	2754535		WORKFORCE DEVELOPMENT DEPARTMENT
<u>6</u> /2	JACKSON & KELLY PLLC	1016929	2511861	LEGAL SERVICES	LAW DEPARTMENT
1/1	JAMES C COBB JR PC	10571	2504319	LEGAL SERVICES	PLANNING AND DEVELOPMENT DEPARTMENT
<u>-</u> 4	JAMES C COBB JR PC	10571	2501780	LEGAL SERVICES	PLANNING AND DEVELOPMENT DEPARTMENT
	JAMES HANEY MD	1012073	2544158	DRUG TREATMENT PROGRAM PHYSICIAN	HUMAN SERVICES DEPARTMENT
7 8	JAMES HANEY MD	1012073	2513136	DRUG TREATMENT PROGRAM PHYSICIAN	HUMAN SERVICES DEPARTMENT
<u>∓.</u> 3	JAMES HANEY MD	1012073	2559396	DRUG TREATMENT PROGRAM PHYSICIAN	HUMAN SERVICES DEPARTMENT
9	JAMES HANEY MD	1012073	2508122	DRUG TREATMENT PROGRAM PHYSICIAN	FINANCE DEPARTMENT
	JAMES HANEY MD	1012073	2591486		HUMAN SERVICES DEPARTMENT
<u>9</u> 6	JAMES HANEY MD	1012073	2746434		HUMAN SERVICES DEPARTMENT
<u>a</u> (JAMES HANEY MD	1012073	2771944		HUMAN SERVICES DEPARTMENT
39	JAMES W BURDICK PC	1101618	2760028		LAW DEPARTMENT
O f	JEFFERSON WELLS INTERNATIONAL INC	1032623	2546414	PROFESSIONAL SERVICES	AUDITOR GENERAL
7	JEFFERSON WELLS INTERNATIONAL INC	1032623	2534548	INTERNAL AUDIT PARTNER	AUDITOR GENERAL

17037 255142 25	Name of Counterparty	Vendor#	Contract #	<u>Description</u>	City Department
TION INC 17037 2501854 CONSTRUCTION	JENKINS CONSTRUCTION INC	17037	2541121	WS-621 WATER MAIN REPAIRS	WATER DEPARTMENT
TION INC 17037 2691365 INCOMINC 17037 2691365 INCOMINC 17037 2691365 INCOMINC 1012082 2559428 INCOMINC 1012082 2559428 INCOMINC INC	JENKINS CONSTRUCTION INC	17037	2501854	CONSTRUCTION	DEPARTMENT OF PUBLIC WORKS
1012082 2559428 DRUG TREATMENT PROGRAM PHYSICIAN 1012082 2564148 DRUG TREATMENT PROGRAM PHYSICIAN 1012082 25691460 DRUG TREATMENT PROGRAM PHYSICIAN 1012082 2591460 DRUG TREATMENT PROGRAM PHYSICIAN 1012082 2591460 DRUG TREATMENT PROGRAM PHYSICIAN 1012082 2591460 DRUG TREATMENT PROGRAM PHYSICIAN 1012083 2777965 DAL SERVICE 1015533 2777865 DAL SERVICE 11835 2552863 CASE MANAGEMENT 1 1835 25538061 WORK FIRST JOB SEARCH & PLACEMENT 1 1835 25538061 WORK FIRST JOB SEARCH & PLACEMENT 1 1012630 2577160 DRUG TREATMENT PROGRAM PHYSICIAN 1 1016367 2559403 MEDICAL DIRECTOR 1 1016367 2559403 MEDICAL DIRECTOR 1 1012630 2508107 LEGAL SERVICE CONTRACT 1 102630 2507106 UNIFORMED GUARD SERVICE CONTRACT 1 102630 2507102 36-NTV-NOF PUBLIC SERVICE CONTRACT 1 102630 2559503 WANTA C ITY OF DETROIT 1 102480 256325 WORK FIRST JOB SEARCH & PLACEMENT 1 1034682 2550322 WORK FIRST JOB SEARCH & PLACEMENT 1 1034682 2550323 WANTA C ITY OF DETROIT 1 1048950 2531745 WANTA C ITY OF DETROIT 1 1048950 2531745 WANTA C ITY OF DETROIT 1 1048950 2531745 WANTA C ITY OF DETROIT 1 1048950 2531745 GUARD SERVICE 1 1048950 2531745 WANTA RELATED INVESTIGATIONS 1 1048950 2531745 WANTA RELATED INVESTIGATIONS 1 1048950 2531745 WANTA RELATED INVESTIGATIONS 1 1048950 2531725 SALINCE SERVICE 1 1048950 2531	JENKINS CONSTRUCTION INC	17037	2691365		WATER DEPARTMENT
1012082 2544148 DRUG TREATMENT PROGRAM PHYSICIAN 1012082 2508116 DRUG TREATMENT PROGRAM PHYSICIAN 1012082 2513142 DRUG TREATMENT PROGRAM PHYSICIAN 1012082 2513142 DRUG TREATMENT PROGRAM PHYSICIAN 1012082 2513402 DRUG TREATMENT PROGRAM PHYSICIAN 1012082 2707759 DRUG TREATMENT PROGRAM PHYSICIAN 101533 277765 DRUG TREATMENT PROGRAM PHYSICIAN 101533 277765 DRUG TREATMENT PROGRAM PHYSICIAN 101533 2778659 DRUG TREATMENT PROGRAM PHYSICIAN 1016367 2550062 PAL BASIC LITERACY 1072089 2781812 DRUG TREATMENT PROGRAM PHYSICIAN 1070289 2781812 DRUG TREATMENT PROGRAM PHYSICIAN 1016367 2554130 DRUG TREATMENT PROGRAM PHYSICIAN 1016367 2571448 DRUG TREATMENT PROGRAM PHYSICIAN 1016367 2571448 DRUG TREATMENT PROGRAM PHYSICIAN 1016367 2571443 DRUG TREATMENT PROGRAM PHYSICIAN 1016367 2571443 GUARD SERVICE 1012630 2577160 LEGAL SERVICE 1014685 257363 SA-NITY-NOF PUBLIC SERVICE 1034682 257363 LEGAL SERVICE 1034682 2577345 LEGAL SERVICE	JESSE TOLBERT MD	1012082	2559428	DRUG TREATMENT PROGRAM PHYSICIAN	HUMAN SERVICES DEPARTMENT
1012082 2508116 DRUG TREATMENT PROGRAM 1012082 2591460 DRUG TREATMENT PROGRAM PHYSICIAN 101533 2778649 DRUG TREATMENT PROGRAM PHYSICIAN 101533 2778649 PAL BASIC LITERACY 101533 2778649 PAL BASIC LITERACY 1070289 2799418 DRUG TREATMENT PROGRAM PHYSICIAN 1070289 277140 DRUG TREATMENT PROGRAM PHYSICIAN 1070289 2777140 DRUG TREATMENT PROGRAM PHYSICIAN 1070280 2777140 DRUG TREATMENT CLINICS 1070280 2777140 DRUG TREATMENT CLINICS 1070280 2509107 LEGAL SERVICE CONTRACT 1070280 2597232 DANDE COUNTRACT 1070280 2597232 DANDE COUNTRACT 1070280 2597745 DANDE COUNTRACT 1070280	JESSE TOLBERT MD	1012082	2544148	DRUG TREATMENT PROGRAM PHYSICIAN	HUMAN SERVICES DEPARTMENT
1012082 2513142 DRUG TREATMENT PROGRAM PHYSICIAN L SERVICE 101533 279759 L SERVICE 1015533 2776449 L SERVICE 1015533 2777965 L SERVICE 1015533 2777669 L SERVICE 1015533 2777669 L SERVICE 1015533 2778659 L SERVICE 11835 2550662 L SERVICE 11835 2550662 L SERVICE 11835 2550662 L SERVICE 11835 2550660 L SERVICE 11835 2550660 L SERVICE 11835 2550660 L SERVICE 1070289 279418 L SERVICE 1070289 2781812 R SERVICE 1070289 277140 R SERVICE 1070289 277140 R SERVICE 1016367 277140 R SERVICE 1016367 257140 R SERVICE 1016367 257140 R SERVICE 1016367 257040 R SER		1012082	2508116	DRUG TREATMENT PROGRAM	FINANCE DEPARTMENT
L. SERVICE 1012082 2591460 L. SERVICE 101533 2726449 L. SERVICE 1015533 2726449 L. SERVICE 1015533 2778659 L. SERVICE 1015533 2778659 L. SERVICE 1015533 2778659 L. SERVICE 1015533 2778659 L. SERVICE 11835 255062 L. SERVICE 11835 2538061 NO WRONG FIRST JOB SEARCH & PLACEMENT 1070289 L. SERVICE 1070289 2794418 NO MEDICAL DIRECTOR 3 R. S. 1016367 2574130 R. S. 1016367 2574160 RABRGE 1016367 2574160 RABRGE 1016367 2574160 RABRGE 1012630 2560100 L. SERVICE 1012630	UESSE TOLBERT MD	1012082	2513142	DRUG TREATMENT PROGRAM PHYSICIAN	HUMAN SERVICES DEPARTMENT
J. SERVICE 1015533 2797759 J. SERVICE 1015533 2777465 J. SERVICE 1015533 2777965 J. SERVICE 1015533 2777965 J. SERVICE 1015533 2777965 J. SERVICE 11835 2552853 J. SERVICE 11835 2550662 J. SERVICE 11835 2550602 J. SERVICE 11835 2538061 J. SERVICE 1070289 279418 J. SERVICE 1070289 2771947 R. S. S. S. S. S. S. S. S. S. S. S. S. S.	JESSE TOLBERT MD	1012082	2591460		HUMAN SERVICES DEPARTMENT
AL SERVICE 1015533 2726449 AL SERVICE 1015533 2777965 AL SERVICE 1015533 2777965 AL SERVICE 1015533 27778659 AL SERVICE 11835 2552853 CASE MANAGEMENT AL SERVICE 11835 25538061 NO WRONG DOOR AL SERVICE 11835 25538061 WORK FIRST JOB SEARCH & PLACEMENT AL SERVICE 11835 25538061 WORK FIRST JOB SEARCH & PLACEMENT AL SERVICE 11835 25538061 WORK FIRST JOB SEARCH & PLACEMENT AL SERVICE 1070289 2799418 WORK FIRST JOB SEARCH & PLACEMENT AR SERVICE 1070289 2781812 MEDICAL DIRECTOR ABARGE 1016367 2559403 MEDICAL DIRECTOR RS 1048	JEWISH VOCATIONAL SERVICE	1015533	2797759		WORKFORCE DEVELOPMENT DEPARTMENT
AL SERVICE 1015533 2777965 AL SERVICE 1015533 27778659 AL SERVICE 1015533 2778659 AL SERVICE 11835 2552853 CASE MANAGEMENT AL SERVICE 11835 2553062 PAL BASIC LITERACY AL SERVICE 11835 2538061 PAL BASIC LITERACY AL SERVICE 11835 2538061 PAL BASIC LITERACY AL SERVICE 11835 2538061 PAL BASIC LITERACY AL SERVICE 1070289 279418 WORK FIRST JOB SEARCH & PLACEMENT AL SERVICE 1070289 2781812 ARDICAL DIRECTOR ARACE 1070289 2781432 BADICAL DIRECTOR ABARGE 1076367 2554033 MEDICAL DIRECTOR ABARGE 1076367 2559403 MEDICAL DIRECTOR ABARGE 1076367 2559403 MEDICAL DIRECTOR ABARGE 1076367 2559403 MEDICAL DIRECTOR ABARGE 1076360 2501000 UNIFORMED GUARD SERVICE RS 1048950	JEWISH VOCATIONAL SERVICE	1015533	2726449		WORKFORCE DEVELOPMENT DEPARTMENT
L. SERVICE 1015533 2778659 A. SERVICE 11835 2552863 CASE MANAGEMENT A. SERVICE 11835 2552863 CASE MANAGEMENT A. SERVICE 11835 25530062 PAL BASIC LITERACY A. SERVICE 11835 2538061 WORK FIRST JOB SEARCH & PLACEMENT A. SERVICE 1070289 279448 WORK FIRST JOB SEARCH & PLACEMENT A. SERVICE 1070289 279448 MORK FIRST JOB SEARCH & PLACEMENT R. S. SERVICE 1070289 279448 MEDICAL DIRECTOR R. S. SERVICE 1016367 2574430 MEDICAL DIRECTOR R. S. SERVICE 1016367 277160 MEDICAL SERVICES R. S. SERVICE 1016367 2770685 MEDICAL SERVICE SERVICE R. S. SERVICE 1048950 2553443 GUARD SERVICE FOR DEPARTMENT	よりEWISH VOCATIONAL SERVICE	1015533	2777965		WORKFORCE DEVELOPMENT DEPARTMENT
L SERVICE 11835 2552853 CASE MANAGEMENT L SERVICE 11835 2513901 NO WRONG DOOR L SERVICE 11835 2550062 PAL BASIC LITERACY L SERVICE 11835 2550062 PAL BASIC LITERACY L SERVICE 1070289 2781812 WORK FIRST JOB SEARCH & PLACEMENT I 1070289 2781812 WORK FIRST JOB SEARCH & PLACEMENT R 1016367 27544130 MEDICAL DIRECTOR R 1016367 2554430 MEDICAL DIRECTOR R 1016367 2777947 MEDICAL DIRECTOR R 1016367 2777940 MEDICAL DIRECTOR R ABARGE 10116367 2777947 R ABARGE 1012630 2508107 LECAL SERVICES R ABARGE 1012630 2508107 LECAL SERVICE FOR DEPARTMENT CLINICS R S 1048950 2501000 UNIFORMED GUARD SERVICE R S 1048950 255344 GUARD SERVICE FOR DEPARTMENT R S 1048950 255344 GUARD SERVICE S R PLACE 1034682 2597232 <td>JEWISH VOCATIONAL SERVICE</td> <td>1015533</td> <td>2778659</td> <td></td> <td>WORKFORCE DEVELOPMENT DEPARTMENT</td>	JEWISH VOCATIONAL SERVICE	1015533	2778659		WORKFORCE DEVELOPMENT DEPARTMENT
L. SERVICE 11835 2513901 NO WRONG DOOR A. SERVICE 11835 255062 PAL BASIC LITERACY A. SERVICE 11835 2538061 WORK FIRST JOB SEARCH & PLACEMENT A. SERVICE 11835 2538061 WORK FIRST JOB SEARCH & PLACEMENT A. SERVICE 1070289 279418 MORK FIRST JOB SEARCH & PLACEMENT A. SERVICE 1070289 2781812 MORK FIRST JOB SEARCH & PLACEMENT A. SERVICE 1070289 2781812 MEDICAL DIRECTOR A. SERVICE 255403 MEDICAL DIRECTOR PHYSICIAN A. BARGE 1076367 2577160 MEDICAL DIRECTOR ABARGE 10712630 2508107 LEGAL SERVICE ABARGE 10712630 2501000 UNIFORMED GUARD SERVICE ABARGE 107420 2501000 UNIFORMED GUARD SERVICE RS 1048950 259313 GUARD SERVICE FOR DEPARTIMENT RS 1048950 2503143 GUARD SERVICE RS 1048950 2503232 GLACE ACACE RALAC	_	11835	2552853	CASE MANAGEMENT	EMPLOYMENT AND TRAINING DEPARTMENT
L. SERVICE 11835 2550062 PAL BASIC LITERACY L. SERVICE 11835 2538061 WORK FIRST JOB SEARCH & PLACEMENT L. SERVICE 11835 2538061 WORK FIRST JOB SEARCH & PLACEMENT 1070289 2781812 PAL BASIC PAL BASIC 1070289 2781148 PROBE CONTRACT PAL BASIC 1070289 2781148 PROBE CAL SERVICE PAL SERVICE 1070280 25544130 DRUG TREATMENT PROGRAM PHYSICIAN PAL SERVICE 1070361 25544130 DRUG TREATMENT PROGRAM PHYSICIAN PAL SERVICE 1070362 256403 MEDICAL DIRECTOR PAL SERVICE ABARGE 10712630 2501000 UNIFORMED GUARD SERVICE ABARGE 10712630 2501000 UNIFORMED GUARD SERVICE RS 1048950 2507503 36-NITV-NOF PUBLIC SERVICE RS 1048950 2507503 36-NITV-NOF PUBLIC SERVICE RPLACE 1034682 2507232 AVARTA RPLACE 1034682 25626265 WORK FIRST JOB SEARCH & PLACEMENT	中 JEWISH VOCATIONAL SERVICE	11835	2513901	NO WRONG DOOR	EMPLOYMENT AND TRAINING DEPARTMENT
L. SERVICE 11835 2538061 WORK FIRST JOB SEARCH & PLACEMENT 1. JO70289 2799418 1070289 2799418 1. JO70289 2781812 1088277 2781148 R 1016367 2544130 DRUG TREATMENT PROGRAM PHYSICIAN R 1016367 2559403 MEDICAL DIRECTOR R 1016367 2559403 MEDICAL DIRECTOR R 1016367 2577160 MEDICAL DIRECTOR RABARGE 1012630 2501070 LECAL SERVICES RABARGE 1012630 2508107 LECAL SERVICES IITED PARTINERSHIP 1072630 2508107 LECAL SERVICE FOR DEPARTIMENT CLINICS RS 1048950 2507503 36-NITV-NOF PUBLIC SERVICE CONTRACT RS 1048950 2557323 36-NITV-NOF PUBLIC SERVICE CONTRACT RDACE 1034682 2552232 AVANA CEAL SERVICES RPLACE 1034682 2562265 WORK FIRST JOB SEARCH & PLACEMENT ROLACE 1034682 2562265 WORK FIRST JOB SEARCH & PLACEMENT VRI FLASKA PC <td> JEWISH VOCATIONAL SERVICE</td> <td>11835</td> <td>2550062</td> <td>PAL BASIC LITERACY</td> <td>EMPLOYMENT AND TRAINING DEPARTMENT</td>	JEWISH VOCATIONAL SERVICE	11835	2550062	PAL BASIC LITERACY	EMPLOYMENT AND TRAINING DEPARTMENT
1070289 2799418 1070289 2781812 1088277 2751148 1016367 2544130 1016367 2544130 1016367 2559403 1016367 2559403 1016367 2559403 1016367 2577160 ABARGE 1012630 1016367 277160 ABARGE 1012630 1012630 250100 LIED PARTNERSHIP 107851 1048950 2501000 LITED PARTNERSHIP 107851 RS 1048950 1048950 2597503 RS 1048950 1034682 2597544 CALACE 1034682 1034682 2597345 CALACE 1034682 1034682 2597345 CALACE 1034682 1034682 2592232 CALACE 1034682 1034682 2597345 CALACE 104885 104885 2	JEWISH VOCATIONAL SERVICE	11835	2538061	WORK FIRST JOB SEARCH & PLACEMENT	EMPLOYMENT AND TRAINING DEPARTMENT
RS 1070289 2781812 R 1088277 2751148 R 1016367 2544130 DRUG TREATMENT PROGRAM PHYSICIAN R 1016367 255403 MEDICAL DIRECTOR R 1016367 2577160 MEDICAL DIRECTOR R 1016367 2771947 MEDICAL DIRECTOR ABARGE 1012630 2507160 LEGAL SERVICES ABARGE 1012630 2508107 LEGAL SERVICE ABARGE 1012630 2508107 LEGAL SERVICE ABARGE 1012630 2501000 UNIFORMED GUARD SERVICE RS 1048950 2591343 GUARD SERVICE FOR DEPARTMENT CLINICS RS 1048950 2597503 36-NITV-NOF PUBLIC SERVICE CONTRACT RS 1034682 2597232 1034682 2597232 CPLACE 1034682 2597232 1034682 2597745 CPLACE 1034682 256265 WORK FIRST JOB SEARCH & PLACEMENT VRI FLASKA PC 19685 2503637 LEGAL SERVICES	JOHN KING	1070289	2799418		WORKFORCE DEVELOPMENT DEPARTMENT
RS 1088277 2751148 DRUG TREATMENT PROGRAM PHYSICIAN R 1016367 2544130 DRUG TREATMENT PROGRAM PHYSICIAN R 1016367 2559403 MEDICAL DIRECTOR R 1016367 277160 MEDICAL DIRECTOR R 1012630 2507160 MEDICAL DIRECTOR RABRGE 1012630 2508107 LEGAL SERVICES RABRGE 1048950 2503434 GUARD SERVICE FOR DEPARTMENT CLINICS RS 1048950 2553444 GUARD SERVICE FOR DEPARTMENT CLINICS RPLACE 1034682 2552423 WORK FIRST JOB SEARCH & PLACEMENT RPLACE 1034682 2562265 WORK FIRST JOB SEARCH & PLACEMENT YRI FLASKA PC 19685 2503637 LEGAL SERVICES VRRI FLASKA PC 19685	JOHN KING	1070289	2781812		
R 1016367 2544130 DRUG TREATMENT PROGRAM PHYSICIAN R 1016367 2559403 MEDICAL DIRECTOR R 1016367 277160 MEDICAL DIRECTOR ABARGE 1012630 2577160 MEDICAL SERVICES ABARGE 1012630 2508107 LEGAL SERVICES IRED PARTNERSHIP 1098511 2770685 MINIFORMED GUARD SERVICE IRED PARTNERSHIP 1098511 2770685 MINIFORMED GUARD SERVICE RS 1048950 2501000 UNIFORMED GUARD SERVICE RS 1048950 2597533 36-NTV-NOF PUBLIC SERVICE RS 1034682 2557844 36-NTV-NOF PUBLIC SERVICE CONTRACT RPLACE 1034682 2557844 36-NTV-NOF PUBLIC SERVICE CONTRACT RPLACE 1034682 2552823 WORK FIRST JOB SEARCH & PLACEMENT YRI FLASKA PC 19685 2503637 LEGAL SERVICES YRI FLASKA PC 19685 2503637 LEGAL SERVICES WARTZ 1020326 LEGAL SERVICES	JOHN PETER QUINN	1088277	2751148		LAW DEPARTMENT
1016367 2559403 MEDICAL DIRECTOR 1016367 2771947 MEDICAL DIRECTOR 1012630 2577160 C577160 1012630 2508107 LEGAL SERVICES 1012630 2508107 LEGAL SERVICES 1012630 2508107 LEGAL SERVICES 1008511 2770685 UNIFORMED GUARD SERVICE 7422 2501000 UNIFORMED GUARD SERVICE 1048950 2597503 GUARD SERVICE FOR DEPARTMENT CLINICS 1034682 2563712 36-NTV-NOF PUBLIC SERVICE CONTRACT 1034682 2597745 WORK FIRST JOB SEARCH & PLACEMENT 1034682 2562265 WORK FIRST JOB SEARCH & PLACEMENT 19685 2503637 LEGAL SERVICES 19685 2502453 LEGAL SERVICES 19685 2502453 LEGAL SERVICES 19685 2502453 LEGAL SERVICES 19685 2502453 LEGAL SERVICES	JOHN W HEAD JR DR	1016367	2544130	DRUG TREATMENT PROGRAM PHYSICIAN	HUMAN SERVICES DEPARTMENT
1016367 2771947 1012630 2577160 1012630 2507160 1012630 2600509 1012630 2508107 1012630 2508107 1012630 2508107 1012630 2501000 1012630 2501000 1012630 2501000 1012630 25013434 1012630 25013434 1012680 25013434 1034682 25575844 1034682 2557245 1034682 2550245 1034682 2550245 1034682 2550245 104885 2503637 19685 2503637 19685 2502453 19685 2502453 19685 2502453 19685 2502453 19685 2502453 19685 2502453 19685 2502453 19685 2502453 19685 2502453 19685 2502453 19686 2502453 1020326 <t< th=""><th>JOHN W HEAD JR DR</th><th>1016367</th><th>2559403</th><th>MEDICAL DIRECTOR</th><th>HUMAN SERVICES DEPARTMENT</th></t<>	JOHN W HEAD JR DR	1016367	2559403	MEDICAL DIRECTOR	HUMAN SERVICES DEPARTMENT
1012630 2577160 1012630 2600509 SHIP 1012630 1012630 2508107 LEGAL SERVICES SHIP 1098511 7422 2501000 1048950 2573434 GUARD SERVICE FOR DEPARTMENT CLINICS 1048950 2597503 1034682 2575844 1034682 2597245 1034682 2597745 1034682 256265 WORK FIRST JOB SEARCH & PLACEMENT 19685 2503637 19685 2531995 WAYNE COUNTY V CITY OF DETROIT 19685 2502453 19685 2531995 WAYNE COUNTY V CITY OF DETROIT 19685 2502453 19685 2502453 10034685 2502453 19685 2502453 19685 2502453 19685 2502453 19685 2502453 1000000000000000000000000000000000000	JOHN W HEAD JR DR	1016367	2771947		HUMAN SERVICES DEPARTMENT
1012630 2600509 LEGAL SERVICES SHIP 1012630 2508107 LEGAL SERVICES SHIP 1098511 2770685 UNIFORMED GUARD SERVICE 7422 2501000 UNIFORMED GUARD SERVICE 1048950 2597503 GUARD SERVICE FOR DEPARTMENT CLINICS 1034682 2597744 36-NTV-NOF PUBLIC SERVICE CONTRACT 1034682 259232 WORK FIRST JOB SEARCH & PLACEMENT 1034682 256265 WORK FIRST JOB SEARCH & PLACEMENT 19685 2503637 LEGAL SERVICES 19685 2531995 WAYNE COUNTY V CITY OF DETROIT 19685 2502453 LEGAL SERVICES 19685 2502453 LEGAL SERVICES 19685 2531995 WAYNE COUNTY V CITY OF DETROIT 1020326 2517263 EMPLOYMENT-RELATED INVESTIGATIONS	JOHNSON ROSATI LABARGE	1012630	2577160		LAW DEPARTMENT
SHIP 1012630 2508107 LEGAL SERVICES SHIP 1098511 2770685 LEGAL SERVICE 7422 2501000 UNIFORMED GUARD SERVICE 7422 2513434 GUARD SERVICE FOR DEPARTMENT CLINICS 1048950 2597503 36-NTV-NOF PUBLIC SERVICE CONTRACT 1034682 2575844 36-NTV-NOF PUBLIC SERVICE CONTRACT 1034682 2592232 MORK FIRST JOB SEARCH & PLACEMENT 1034682 2597745 MORK FIRST JOB SEARCH & PLACEMENT 19685 2503637 LEGAL SERVICES 19685 2531995 WAYNE COUNTY V CITY OF DETROIT 19685 2502453 LEGAL SERVICES 1020326 2517263 EMPLOYMENT-RELATED INVESTIGATIONS	DOHNSON ROSATI LABARGE	1012630	2600509		LAW DEPARTMENT
SHIP 1098511 2770685 MINIFORMED GUARD SERVICE 7422 2501000 UNIFORMED GUARD SERVICE 1048950 2597503 GUARD SERVICE FOR DEPARTMENT CLINICS 1048950 2597503 36-NTV-NOF PUBLIC SERVICE CONTRACT 1034682 2575844 36-NTV-NOF PUBLIC SERVICE CONTRACT 1034682 2592232 WORK FIRST JOB SEARCH & PLACEMENT 1034682 2562626 WORK FIRST JOB SEARCH & PLACEMENT 19685 2503637 LEGAL SERVICES 19685 2531995 WAYNE COUNTY V CITY OF DETROIT 19685 2502453 LEGAL SERVICES 1020326 2517263 EMPLOYMENT-RELATED INVESTIGATIONS	JOHNSON ROSATI LABARGE	1012630	2508107	LEGAL SERVICES	FINANCE DEPARTMENT
7422 2501000 UNIFORMED GUARD SERVICE 7422 2513434 GUARD SERVICE FOR DEPARTMENT CLINICS 1048950 2597503 36-NTV-NOF PUBLIC SERVICE CONTRACT 1034682 2575844 36-NTV-NOF PUBLIC SERVICE CONTRACT 1034682 259232 WORK FIRST JOB SEARCH & PLACEMENT 1034682 256265 WORK FIRST JOB SEARCH & PLACEMENT 19685 2503637 LEGAL SERVICES 19685 2531995 WAYNE COUNTY V CITY OF DETROIT 19685 2502453 LEGAL SERVICES 1020326 2517263 EMPLOYMENT-RELATED INVESTIGATIONS	JORDAN CLINCS LIMITED PARTNERSHIP	1098511	2770685		HEALTH DEPARTMENT
7422 2513434 GUARD SERVICE FOR DEPARTMENT CLINICS 1048950 2597503 36-NTV-NOF PUBLIC SERVICE CONTRACT 1034682 2553712 36-NTV-NOF PUBLIC SERVICE CONTRACT 1034682 2592232 AVORK FIRST JOB SEARCH & PLACEMENT 1034682 2597745 WORK FIRST JOB SEARCH & PLACEMENT 19685 2503637 LEGAL SERVICES 19685 2503453 LEGAL SERVICES 1020326 2517263 EMPLOYMENT-RELATED INVESTIGATIONS	JOWA ASSOCIATES	7422	2501000	UNIFORMED GUARD SERVICE	AIRPORT DEPARTMENT
1048950 2597503 1048950 2563712 36-NTV-NOF PUBLIC SERVICE CONTRACT 1034682 2575844 36-NTV-NOF PUBLIC SERVICE CONTRACT 1034682 2592232 AVORK FIRST JOB SEARCH & PLACEMENT 1034682 2566265 WORK FIRST JOB SEARCH & PLACEMENT 19685 2503637 LEGAL SERVICES 19685 2531995 WAYNE COUNTY V CITY OF DETROIT 19685 2502453 LEGAL SERVICES 1020326 2517263 EMPLOYMENT-RELATED INVESTIGATIONS	JOWA ASSOCIATES	7422	2513434	GUARD SERVICE FOR DEPARTMENT CLINICS	HUMAN SERVICES DEPARTMENT
1048950 2563712 36-NTV-NOF PUBLIC SERVICE CONTRACT 1034682 2575844	JOYFIELD CAREGIVERS	1048950	2597503		FINANCE DEPARTMENT
1034682 2575844 1034682 259232 1034682 2597745 1034682 256265 WORK FIRST JOB SEARCH & PLACEMENT 19685 2503637 LEGAL SERVICES 19685 2531995 WAYNE COUNTY V CITY OF DETROIT 19685 2502453 LEGAL SERVICES 1020326 2517263 EMPLOYMENT-RELATED INVESTIGATIONS	JOYFIELD CAREGIVERS	1048950	2563712	36-NTV-NOF PUBLIC SERVICE CONTRACT	FINANCE DEPARTMENT
1034682 2592232 1034682 2597745 1034682 2567745 19685 2566265 WORK FIRST JOB SEARCH & PLACEMENT 19685 2503637 LEGAL SERVICES 19685 2531995 WAYNE COUNTY V CITY OF DETROIT 19685 2502453 LEGAL SERVICES 1020326 2517263 EMPLOYMENT-RELATED INVESTIGATIONS	JVS DETROITS WORKPLACE	1034682	2575844		EMPLOYMENT AND TRAINING DEPARTMENT
1034682 2597745 1034682 2566265 WORK FIRST JOB SEARCH & PLACEMENT 19685 2503637 LEGAL SERVICES 19685 2531995 WAYNE COUNTY V CITY OF DETROIT 19685 2502453 LEGAL SERVICES 1020326 2517263 EMPLOYMENT-RELATED INVESTIGATIONS	JVS DETROITS WORKPLACE	1034682	2592232		WORKFORCE DEVELOPMENT DEPARTMENT
1034682 2566265 WORK FIRST JOB SEARCH & PLACEMENT 19685 2503637 LEGAL SERVICES 19685 2531995 WAYNE COUNTY V CITY OF DETROIT 19685 2502453 LEGAL SERVICES 1020326 2517263 EMPLOYMENT-RELATED INVESTIGATIONS	JVS DETROITS WORKPLACE	1034682	2597745		EMPLOYMENT AND TRAINING DEPARTMENT
19685 2503637 LEGAL SERVICES 19685 2531995 WAYNE COUNTY V CITY OF DETROIT 19685 2502453 LEGAL SERVICES 1020326 2517263 EMPLOYMENT-RELATED INVESTIGATIONS	JVS DETROITS WORKPLACE	1034682	2566265	WORK FIRST JOB SEARCH & PLACEMENT	EMPLOYMENT AND TRAINING DEPARTMENT
19685 2531995 WAYNE COUNTY V CITY OF DETROIT 19685 2502453 LEGAL SERVICES 1020326 2517263 EMPLOYMENT-RELATED INVESTIGATIONS	ው Kasiborski ronanyri Flaska PC	19685	2503637	LEGAL SERVICES	FINANCE DEPARTMENT
KASIBORSKI RONANYRI FLASKA PC 19685 2502453 LEGAL SERVICES KELLER THOMA SCHWARTZ 1020326 2517263 EMPLOYMENT-RELATED INVESTIGATIONS	KASIBORSKI RONANYRI FLASKA PC	19685	2531995	WAYNE COUNTY V CITY OF DETROIT	LAW DEPARTMENT
1020326 2517263 EMPLOYMENT-RELATED INVESTIGATIONS		19685	2502453	LEGAL SERVICES	FINANCE DEPARTMENT
	KELLER THOMA SCHWARTZ	1020326	2517263	EMPLOYMENT-RELATED INVESTIGATIONS	LAW DEPARTMENT

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	RECREATION DEPARTMENT
	RECREATION DEPARTMENT
ROOF PLACEMENT	RECREATION DEPARTMENT
	RECREATION DEPARTMENT
BUTZEL PLAYFIELD RENOVATIONS	RECREATION DEPARTMENT
ACTIVITIES CENTER RENOVATIONS	RECREATION DEPARTMENT
WISH-EGAN PLAYFIELD RENOVATIONS	RECREATION DEPARTMENT
MILAN PLAYFIELD RENOVATIONS	RECREATION DEPARTMENT
KRAINZ PARK RENOVATIONS	RECREATION DEPARTMENT
	RECREATION DEPARTMENT
DRAINAGE/SEWER	RECREATION DEPARTMENT
	RECREATION DEPARTMENT
	RECREATION DEPARTMENT
OPTOMIST-STOUT RENOVATIONS	RECREATION DEPARTMENT
2008 PARK IMPROVEMENTS	RECREATION DEPARTMENT
	RECREATION DEPARTMENT
	RECREATION DEPARTMENT
	RECREATION DEPARTMENT
REPAIRS AT HENDERSON MARINA	RECREATION DEPARTMENT
	WORKFORCE DEVELOPMENT DEPARTMENT
CASINO SITE APPRAISER	LAW DEPARTMENT
PASSALAQUA CHOP HOUSE V DETROIT	FINANCE DEPARTMENT
PROFESSIONAL SERVICES: STILLMON V CITY	LAW DEPARTMENT
PROVIDE ADVICE ON SOLID WASTE FUND	BUDGET DEPARTMENT
AUDITING SERVICES	AUDITOR GENERAL
AUDITING SERVICES	AUDITOR GENERAL
IMPLEMENT TIDEMARK COMPUTER SYSTEM	BUILDINGS AND SAFETY DEPARTMENT
AUDITING SERVICES	AUDITOR GENERAL
CONSULTING SERVICES	BUDGET DEPARTMENT
EASTERN MARKET SHED NO. 3 RESERVATIONS	RECREATION DEPARTMENT
LATERAL SEWER REPLACEMENT	NO DEPARTMENT INDICATED
	FINANCE DEPARTMENT
DPOA ACT 312 2001-2004 PROCEEDINGS	LAW DEPARTMENT
BLUE CROSS/BLUE SHIELD RESERVE FUND	LAW DEPARTMENT
LEGAL SERVICES	LAW DEPARTMENT
KELLY FOREMAN V CITY	LAW DEPARTMENT
MILAN PI CRAINZ PI CRAINZ PI CASINO SI CASINO	AYFIELD RENOVATIONS ARK RENOVATIONS ST-STOUT RENOVATIONS AT HENDERSON MARINA AT HENDERSON MARINA OUA CHOP HOUSE V DETROIT IONAL SERVICES: STILLMON V CITY ADVICE ON SOLID WASTE FUND S SERVICES S SERVICES ING SERVICES T 312 2001-2004 PROCEEDINGS DSS/BLUE SHIELD RESERVE FUND RVICES REMAN V CITY AYFIELD RESERVE FUND STATE APPRAISER AT HENDERSON MARINA AT HENDERSON MARINA AND CHOP HOUSE V DETROIT AND CHOP HOUSE V DE

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1013697 2518952 LEGAL SERVICES 1013697 2518964 EDWARD LEWIS VED STREEN PELIVICITY 1013697 2539964 EDWARD LEWIS VED STREEN PELIVICES 1013697 2539975 LEGAL SERVICES: KEMP V NOETZEL & KEMP 1013697 2539975 LEGAL SERVICES: MAURICE BROWN V CITY 1013697 2518999 LEGAL SERVICES: MAURICE BROWN V CITY 1013697 25189975 LEGAL SERVICES LEGAL SERVICES LOTO DETROIT 1013697 2518997 LEGAL SERVICES LEGAL SERVICES LOTO DETROIT LO	Name of Counterparty	Vendor #	Contract #	Description	City Department
& JONES LIP 1013-697 25199-64 EDWARD LEMAS D LENGY DETROIT & JONES LIP 1013-697 25299-68 LEGAL SERVICES. KEMP & JONES LIP 1013-697 25290-68 LEGAL SERVICES. KEMP & JONES LIP 1013-697 25209-68 ILEGAL SERVICES. KEMP & JONES LIP 1013-697 2519-89-7 IESSE WILLIAMS V CITY OF DETROIT & JONES LIP 1013-697 2519-89-7 IESSE WILLIAMS V CITY OF DETROIT & JONES LIP 1013-697 2519-89-7 IEGAL SERVICES REMP & JONES LIP 1013-697 251-89-6 MAXIMALIAN LIGHY CITY OF DETROIT A. JONES LIP 1013-697 256-28-3 MAXIMALIAN LIGHY CITY OF DETROIT JORGE REMERCIAL 1013-697 256-28-3 MAXIMALIAN LIGHAMPY OF UNIVERSITY JORGE REMERCIAL 1007-200 260-35-3 36-41-4 26-201-4 JORGE REMERCIAL 1007-200 260-35-3 36-4 36-4 36-4 JORGE RELEVATOR COMPANY 11513 27-103-3 260-13-3 1151-3 27-103-3	LACEY & JONES LLP	1013697	2518952	LEGAL SERVICES	LAW DEPARTMENT
& JONES LIP 1013697 2539980 IECAL SERVICES. & JONES LIP 1013697 2539980 IECAL SERVICES. & JONES LIP 1013697 2518969 IECAL SERVICES. & JONES LIP 1013697 251896 IECAL SERVICE WATHILANS VITY OF DETROIT & JONES LIP 1013697 251896 IECAL SERVICE WATHILANS VITY OF DETROIT & JONES LIP 1013697 2501959 IECAL SERVICE WATHILANS VITY OF DETROIT & JONES LIP 1013697 2501959 IECAL SERVICE		1013697	2518964	EDWARD LEWIS V P.O. STEVEN PEIL/CITY	LAW DEPARTMENT
8. JONES LIP 1013697 2520968 IECAL SERVICES. KEMP V NOETZEL 8 KEMP 1013697 2530969 IECAL SERVICES. MAURICE BROWN V CITY OF DETROIT 1013697 2518969 MICHAEL MCHUGH V CITY OF DETROIT 1013697 2518969 MICHAEL MCHUGH V CITY OF DETROIT 1013697 2518969 MICHAEL MCHUGH V CITY OF DETROIT 1013697 2518967 IECAL SERVICES. MAURICE BROWN V CITY OF DETROIT 1013697 2518973 BEALUCHAMP V OWENS/CITY OF DETROIT 1013697 2501959 IECAL SERVICES. MAURICE BROWN V CITY OF DETROIT 1013697 2501959 IECAL SERVICES. MAURICE BROWN V CITY OF DETROIT 1013697 2501959 IECAL SERVICE MAINTIAN ENGRAN, ET AL V CITY OF DETROIT 1013697 2501959 IECAL SERVICE MAINTIAN ENGRAN, ET AL V CITY OF DETROIT 1013697 2501959 IECAL SERVICE MAINTIAN ENGRAN, ET AL V CITY OF DETROIT 1013697 2501959 IECAL SERVICE MAINTIAN ENGRAN, ET AL V CITY OF DETROIT 1013697 2501959 IECAL SERVICE MAINTIAN ENGRAN, ET AL V CITY OF DETROIT 1013695 2501959 IECAL SERVICE MAINTIAN ENGRAN, ET AL V CITY OF DETROIT 11513 2740243 IT 11413 2740243 IT 11413 27402	LACEY & JONES LLP	1013697	2539980	LEGAL SERVICES	LAW DEPARTMENT
MAINDAY PC 1013697 2539975 IEGAL SERVICES: MAUNDAY PC 1013697 2518969 MICHAEL MCHUGH V CITY OF DETROIT 1013697 2518969 MICHAEL MCHUGH V CITY OF DETROIT 1013697 2518969 MICHAEL MCHUGH V CITY OF DETROIT 1013697 2518969 MICHAEL MCHUGH V CITY OF DETROIT 1013697 2518973 IEGAL SERVICES MICHAEL MCHUGH V CITY OF DETROIT 1013697 2502201 MAXIMILIAN BUCRAMI, ET AL V CITY 1013697 2502201 MAXIMILIAN BUCRAMI, ET AL V CITY 1012365 2502201 MAXIMILIAN BUCRAMI, ET AL V CITY 1012365 2502201 MAXIMILIAN BUCRAMI, ET AL V CITY 1012365 25023056 ELEVATOR COMPANY 1012365 25023066 MARINGENICA BUCRAMINA 1012365 25023066 MARINGENICA BUCRAMINA 11513 2507409 MARINGENICA BUCRAMINA 11513 2507409 MARINGENICA BUCRAMINA 11513 2507409 MARINGENICA BUCRAMINA 11513 2719927 MARINGENICA BUCRAMINA 11513 2719927 MARINGENICA BUCRAMINA 11513 2507409 MARINGENICA BUCRAMINA 11513 2507409 MARINGENICA BUCRAMINA 1007406 2806424 MARINGENICA BUCRAMINA 1007406 2806424 MARINGENICA BUCRAMINA 12439 2502307 EGAL SERVICES. CRUMBIE V CULTOR BUCRAMINA 12439 2502307 EGAL SERVICES. CRUMBIE V CULTOR BUCRAMINA 12439 2503407 EGAL SERVICES BUCRAMINA 12439 2503403 EGAL SERVICES BUCRAMINA 12439 2503403 EGAL SERVICES BUCRAMINA 12439 2503403 EGAL SERVICES BUCRAMINA 12439 2503403 EGAL SERVICES BUCRAMINA 12439 2503403 EGAL SERVICES BUCRAMINA 12439 2503403 EGAL SERVICES BUCRAMINA 12439 2503403 1243		1013697	2520968	LEGAL SERVICES: KEMP V NOETZEL & KEMP	LAW DEPARTMENT
8. JONES LLP 1013697 2518969 MICHAEL MCHUGH V CITY OF DETROIT 1013697 2518967 ESSE WILLIAMS V CITY OF DETROIT 1013697 2518967 ECEAL SERVICES R. JONES LLP 1013697 2518973 EAUCHAMPY V OWENS/CITY OF DETROIT 1013697 2518973 EAUCHAMPY V OWENS/CITY EAU V CITY OF DETROIT 1013697 2518363 EAUCHAMPY V OWENS/CITY 1013697 2502201 ABATIMILANI ENGRAM, ET AL V CITY OF DETROIT 1070200 2603572 AALT ECOMPITIMENTS SERVICES INC 1070200 2603572 EMERGENCY USE FOR POLICE PAYROLL CONSTRUCTION CO 13425 2533656 EMERGENCY USE FOR POLICE PAYROLL CONSTRUCTION CO 13425 2501749 PUBLIC FACILITY REHAB 11513 2501749 PUBLIC FACILITY REHAB 11513 2501749 PUBLIC FACILITY REHAB 11513 2501749 PUBLIC FACILITY REHAB 11513 2501749 PUBLIC FACILITY REHAB 11513 2501749 PUBLIC FACILITY REHAB 11513 2500786 MINIONAY PC 12439 2502307 LEGAL SERVICES INC 16339 2504647 MEDICALD FYE 9/30/99 FAMINIONAY PC 12439 2502307 LEGAL SERVICES CONDINATION GENOW 11439 2539983 LEGAL SERVICES CORDINATION ET AL 239 2539983 LEGAL SERVICES CORDINATION ET AL 239 2539983 LEGAL SERVICES CORDINATION ET AL 239 2533983 ELGAL SERVICES CORDINATION ET AL 239 2533983 ELGAL SERVICES CORDINATION ET AL 239 2533983 ELGAL SERVICES CORDINATION ET AL 239 2533983 ELGAL SERVICES CORDINATION ET AL 239 2533983 ELGAL SERVICES CORDINATION ET AL 239 2533983 ELGAL SERVICES CORDINATION ET AL 239 2533983 ELGAL SERVICES CORDINATION ET AL 239 2533983 ELGAL SERVICES CORDINATION ET AL 239 2533983 ELGAL SERVICES CORDINATION ET AL 239 2533983 ELGAL SERVICES CORDINATION ET AL 239 2533983 ELGAL SERVICES CORDINATION ET AL 239 2533983 ELGAL SERVICES CORDINATION ET AL 239 2533983 ELGAL SERVICES CORDINATION ET AL 239 2533983 ELGAL SERVICES CORDINATION ET AL 239 2533983 ELGAL SERVICES CORDINATION ET AL 239 2533983 ELGAL SERVICES CORDINATION ET AL 239 2533983 ELGAL SERVICES CORDINATION ET AL 239 2533993 ELGAL SERVICES CORDINATION ET AL 239 2533993 ELGAL SERVICES CORDINATION ET AL 239 2533993 ELGAL SERVICES CORDINATION ET AL 239 2533993 ELGAL SERVICES CORDINATION ET AL 239 2533993 ELGAL SERVICES CORDINATION ET AL 239 2533		1013697	2539975	LEGAL SERVICES: MAURICE BROWN V CITY	LAW DEPARTMENT
& JONES LLP 1013697 2518967 JESSE WILLLAMAS V CITY OF DETROIT & JONES LLP 1013697 2501959 LEGAL SERVICES & JONES LLP 1013697 2518979 LEGAL SERVICES & JONES LLP 1013697 2562201 ARAINILIAN ENRAM, ET AL V CITY JONES LLP 1013697 2562201 ARAINILIAN ENRAM, ET AL V CITY JORDOZO 25017959 36/LS - TITLE COMMITMENTS JUTTILE CORPORATION 1070200 2601795 36/LS - TITLE COMMITMENTS JONGSTRUCTION CO 13425 2633666 ENERGENCY USE FOR POLICE PAYROLL CONSTRUCTION CO 13425 261782 ELEVATOR LOAD & NO-LOAD TEST ER ELEVATOR COMPANY 211513 2704043 ELEVATOR LOAD & NO-LOAD TEST ER ELEVATOR COMPANY 11513 2719927 ALIANDA POLANA AMINIDAY PC 16339 2501843 SUBSTANCE ABUSE COORDINATION AGENCY AMINIDAY PC 12439 2539985 SANDRA/DARREN MILLER Y EUGENE BROWN & MUNDAY PC 12439 2539983 SANDRA/DARREN MILLER Y EUGENE BROWN & MUNDAY PC 124	_	1013697	2518969	MICHAEL MCHUGH V CITY OF DETROIT	LAW DEPARTMENT
& JONES LIP 1013697 2501959 LEGAL SERVICES & JONES LIP 1013697 2501959 LEGAL SERVICE & JONES LIP 1013697 2562201 AMAXIMILIAN ENGRAM, T AL V CITY 10RE ENGINEERING SERVICE INC 1988 2502201 AMATENIAN P OWENS/CITY 10RE ENGINEERING SERVICE INC 1908 2502201 AMATENIAN P OWENS/CITY 10RE CORPORATION 1070200 2601595 36.78 TITLE CORMAITMENTS AT TITLE CORPORATION 1070200 2601595 36.78 TITLE CORMAITMENTS AT TITLE CORPORATION 1070200 2601595 36.78 TITLE CORMAITMENTS AT TITLE CORPORATION 1070200 2601595 36.78 TITLE CORMAITMENTS AT TITLE CORPORATION 1070200 26015678 WAIN IN SCHOOL VOUTH PROGRAM ER ELEVATOR COMPANY 11513 2560786 WAIN IN SCHOOL VOUTH PROGRAM A MUNDAY PC 11513 2778540 PUBLIC FACILITY REHAB A MUNDAY PC 12439 2502427 GAINES/HARRIS/HINES/HUGEN V CITY A MUNDAY PC 12439 2539983 LECAL SERVICES	D LACEY & JONES LLP	1013697	2518967	JESSE WILLIAMS V CITY OF DETROIT	LAW DEPARTMENT
& JONES LLP 1013.697 2518973 BEAUCHAMP V OWENS/CITY & JONES LLP 1013.697 256.835 MAXIMILIAN ENGRAM, ET AL V CITY ORE ENGINEERING SERVICE INC 19808 2502.201 36.125.71 AT TITLE CORPORATION 1070200 25015.05 36.125.11 AT TITLE CORPORATION 1070200 26035.72 EMERGENCY USE FOR POLICE PAYROLL CONNTRUCTION CO 13425 253.65.6 EMERGENCY USE FOR POLICE PAYROLL CONNTRUCTION CO 13425 260768 ELEVATOR LODA ROLLAD PEST ER ELEVATOR COMPANY 24166 2507678 ELEVATOR COMPANY 11513 2560786 WIAIN IN SCHOOL VOUTH PROGRAM 11513 2740243 PUBLIC FACILITY REHAB 11513 2778540 ARDIOAD 11513 2778540 ARDIOAD 1100760 2501845	LACEY & JONES LLP	1013697	2501959	LEGAL SERVICES	LAW DEPARTMENT
RELEVATOR SERVICE INC 1013697 26.2836 MAXIMILIAN ENGRAM, ET AL V CITY JORE RIGIBERING SERVICE INC 19808 2502201 ABATENIENT ASBESTOS AT TITLE CORPORATION 1070200 2601595 36.15. TITLE COMMITMENTS AT TITLE CORPORATION 1070200 2603572 36.15. TITLE COMMITMENTS CONSTRUCTION CO 13425 2613521 EMERGENCY USE FOR POLICE PAYROLL CONSTRUCTION CO 13425 260786 ELEVATOR LOAD & NO-LOAD TEST ER ELEVATOR COMPANY 24166 2507678 ELEVATOR LOAD & NO-LOAD TEST ER ELEVATOR COMPANY 11513 2501749 PUBLIC FACILITY REHAB ALISTA 2507678 ELEVATOR LOAD & NO-LOAD TEST ER ELEVATOR COMPANY 11513 270927 AMINIARY SERVICES INC 16339 250467 AMINIARY PC 16339 250467 AMINIDAY PC 12439 2502467 AMINIDAY PC 12439 2553985 AMUNDAY PC 12439 2553985 AMUNDAY PC 12439 2553985 AMUNDAY PC 1243	LACEY & JONES LLP	1013697	2518973	BEAUCHAMP V OWENS/CITY	LAW DEPARTMENT
IORE ENGINEERING SERVICE INC 19808 2502201 ABATEMENT ASBESTOS AI TITLE CORPORATION 1070200 2501595 36/15- TITLE COMMITMENTS AI TITLE CORPORATION 1070200 2603572 EMERGENCY USE FOR POLICE PAYROLL CONSTRUCTION CO 13425 2533656 EMERGENCY USE FOR POLICE PAYROLL CONSTRUCTION CO 13425 2507678 ELEVATOR LOAD & NO-LOAD TEST ER ELEVATOR COMPANY 24166 2507678 ELEVATOR LOAD & NO-LOAD TEST ER ELEVATOR COMPANY 11513 2507786 WIA IN SCHOOL YOUTH PROGRAM AI TISTI 2740243 ELEVATOR LOAD & NO-LOAD TEST AFAMILY SERVICES INC 11513 2719243 2501847 A FAMILY SERVICES INC 16339 2501843 SUBSTANCE ABUSE CORDINATION AGENCY FAMILY SERVICES INC 16339 2501843 SUBSTANCE ABUSE CORDINATION AGENCY A MUNDAY PC 12439 2502307 LECAL SERVICES. CRUMBIE V GUYTON. ET AL & MUNDAY PC 12439 2539988 SANDRA-DARREN MILLER V EUGENE BROWN & MUNDAY PC 12439 2553983 LECAL SERVICES	LACEY & JONES LLP	1013697	2562836	MAXIMILIAN ENGRAM, ET AL V CITY	LAW DEPARTMENT
VITTLE CORPORATION 1070200 2501595 36/LS - TITLE COMMITMENTS VITTITE CORPORATION 1070200 2603572 INCLUSED EMBRCENCY USE FOR POLICE PAYROLL CONSTRUCTION CO 13425 2633656 EMERCENCY USE FOR POLICE PAYROLL CONSTRUCTION CO 24166 2507678 ELEVATOR LOAD TEST ER ELEVATOR COMPANY 24166 2507678 ELEVATOR LOAD TEST ER ELEVATOR COMPANY 11513 2560786 WIM IN SCHOOL YOU'LH PROCRAM 11513 2560786 WIM IN SCHOOL YOU'LH PROCRAM 11513 2778540 MEDICAID FYE 9/30/99 FAMILY SERVICES INC 16339 2504647 MEDICAID FYE 9/30/99 FAMILY SERVICES INC 16339 2501843 SUBSTANCE ABUSE COORDINATION AGENCY & MUNDAY PC 12439 2502427 GAINES/HARRIS/HINES/HUGHS V CITY & MUNDAY PC 12439 253983 LEGAL SERVICES & MUNDAY PC 12439 253983 LEGAL SERVICES & MUNDAY PC 12439 2553122 KUE/WARKER/SMITH/WIGGINS V CITY & MUNDAY PC 12439 255	LAKESHORE ENGINEERING SERVICE INC	19808	2502201	ABATEMENT ASBESTOS	DEPARTMENT OF PUBLIC WORKS
1070200 2603572 253365 EMERGENCY USE FOR POLICE PAYROLL 1012355 253365 EMERGENCY USE FOR POLICE PAYROLL 101235 250788 ELEVATOR LOAD TEST 11513 2507749 PUBLIC FACILITY REHAB 11513 2710927 PUBLIC FACILITY REHAB 11513 2770927 PUBLIC FACILITY REHAB 11513 2770927 PAMILY SERVICES INC 16339 2504647 MEDICAID FYE 9/30/99 11513 2778540 MEDICAID FYE 9/30/99 11513 2778540 MEDICAID FYE 9/30/99 11513 2778540 MEDICAID FYE 9/30/99 11513 2778540 MEDICAID FYE 9/30/99 11513 2778540 MEDICAID FYE 9/30/99 11513 2778540 MEDICAID FYE 9/30/99 11513 2778540 MEDICAID FYE 9/30/99 11513 2778540 MEDICAID FYE 9/30/99 11513 2778540 MEDICAID FYE 9/30/99 11513 250344 MEDICAID FYE 9/30/99 11439 250337 LEGAL SERVICES: CRUMBIE V GUYTON, ET AL AL AL AL AL AL AL AL AL AL AL AL AL	LAMONT TITLE CORPORATION	1070200	2501595	36/LS - TITLE COMMITMENTS	PLANNING AND DEVELOPMENT DEPARTMENT
CONSTRUCTION CO 13425 2533656 EMERGENCY USE FOR POLICE PAYROLL CONSTRUCTION CO 13425 2613521 ERELEVATOR LOAD & NO-LOAD TEST ER ELEVATOR COMPANY 24166 2507678 ELEVATOR LOAD & NO-LOAD TEST 11513 2560786 WAI IN SCHOOL YOUTH PROGRAM 11513 2740243 PUBLIC FACILITY REHAB 11513 2740243 AMAIN SCHOOL YOUTH PROGRAM 11513 2740243 SUBSTANCE RIAB 11513 2778540 MEDICAID FYE 9/30/99 FRICES COLLINS EINC 16339 2504667 MEDICAID FYE 9/30/99 FRICES COLLINS EINC 16339 2504867 MEDICAID FYE 9/30/99 FRICES COLLINS EINC 1049868 2765611 ECAL SERVICES AMUNDAY PC 12439 2502307 LEGAL SERVICES & MUNDAY PC 12439 2539985 SANDBA/TARREN MILLER V EUGENE BROWN & MUNDAY PC 12439 2538985 SANDBA/TARRENSMITH/WIGGINS V CITY & MUNDAY PC 12439 2538981 LEGAL SERVICES & MUNDAY PC 12439 2538983	LAMONT TITLE CORPORATION	1070200	2603572		PLANNING AND DEVELOPMENT DEPARTMENT
CONSTRUCTION CO 13425 2613521 ELEVATOR LOAD & NO-LOAD TEST ER ELEVATOR COMPANY 24166 2507678 ELEVATOR LOAD & NO-LOAD TEST 11513 2560786 WIA IN SCHOOL YOUTH PROGRAM 11513 2501749 PUBLIC FACILITY REHAB 11513 2740243 PUBLIC FACILITY REHAB 11513 2778540 PUBLIC FACILITY REHAB 11513 2778540 MEDICAID FYE 9/30/99 11513 2778540 MEDICAID FYE 9/30/99 FRICES COLLINS EINHORN 16339 2504667 MEDICAID FYE 9/30/99 FRICES COLLINS EINHORN 1039868 2765611 MEDICAID FYE 9/30/99 & MUNDAY PC 12439 2502427 GAINES/HARRIS/HINES/HOGHES V CITY & MUNDAY PC 12439 2539983 LEGAL SERVICES & MUNDAY PC 12439 2539883 LEGAL SERVICES & MUNDAY PC 12439 2533151 RENVICES & MUNDAY PC 12439 2533151 REVINAIRER/SMITH/WIGGINS V CITY & MUNDAY PC 12439 2553151 REAZIL/PENA V CITY/HOOD	LANIER	1012355	2533656	EMERGENCY USE FOR POLICE PAYROLL	FINANCE DEPARTMENT
ER ELEVATOR COMPANY 24166 2507678 ELEVATOR LOAD & NO-LOAD TEST 11513 2560786 WIA IN SCHOOL YOUTH PROGRAM 11513 2501749 PUBLIC FACILITY REHAB 11513 2740243 PUBLIC FACILITY REHAB 11513 274067 MEDICAID FACILITY REHAB 11513 274067 MEDICAID FACILITY REHAB 11513 274067 MEDICAID FACILITY REHAB 11513 274067 MEDICAID FACILITY REHAB AMUNDAY PC 16339 2501843 SUBSTANCE ABUSE COORDINATION AGENCY & MUNDAY PC 12439 2502427 GAINES/HARRIS/HINES/HUGHES V CITY & MUNDAY PC 12439 2539985 SANDRA/DARREN MILLER V EUGENE BROWN & MUNDAY PC 12439 2553121 REALISERVICES & MUNDAY PC 12439 2553122 KUE/WAIKER/SMITH/WIGGINS V CITY & MUNDAY PC 12439 2553122 KUE/WAIKER	LANZO CONSTRUCTION CO	13425	2613521		WATER DEPARTMENT
1513 2560786 WIA IN SCHOOL YOUTH PROGRAM 11513 2501749 PUBLIC FACILITY REHAB 11513 2740243 11513 2740243 11513 2740243 11513 2740243 11513 2778540 11513 2778540 11513 2778540 11513 2778540 11513 2778540 12439 2504624 12439 2502427 GAINES/HOREN MILLER V EUGENE BROWN 12439 2502307 EGAL SERVICES: CRUMBIE V GUYTON, ET AL 12439 2553983 EGAL SERVICES ROUNDAY PC 12439 2553983 EGAL SERVICES ROUNDBY PC 12439 2563983 EGAL SERVICES ROUNDBY PC 12439 2653983 EGAL SERVICES ROUNDBY P	LARDNER ELEVATOR COMPANY	24166	2507678	ELEVATOR LOAD & NO-LOAD TEST	WATER DEPARTMENT
11513 2501749 PUBLIC FACILITY REHAB 11513 2740243 11513 2740243 11513 2719927 11513 2719927 11513 2801087 MEDICALITY REHAB 11513 2801087 MEDICALIAN 11513 2778540 MEDICALIAN 11513 2778540 MEDICALIAN 116039 2501843 SUBSTANCE ABUSE COORDINATION AGENCY NIN SCHOOL 1049868 2765611 & MUNDAY PC 12439 2502307 LEGAL SERVICES: CRUMBIE V GUYTON, ET AL & MUNDAY PC 12439 2502427 GAINES/HARRIS/HINES/HUGHES V CITY & MUNDAY PC 12439 253988 SANDRA/DARREN MILLER V EUGENE BROWN & MUNDAY PC 12439 253983 LEGAL SERVICES & MUNDAY PC 12439 2553122 KUE/WALKER/SMITH/WIGGINS V CITY & MUNDAY PC 12439 2553122 KUE/WALKER/SMITH/WIGGINS V CITY & MUNDAY PC 12439 2655854 ARABATILE/COOPER/GRIFFIN V CITY & MUNDAY PC 12439 2554133	LASED	11513	2560786	WIA IN SCHOOL YOUTH PROGRAM	EMPLOYMENT AND TRAINING DEPARTMENT
11513 2740243 11513 2719927 11513 2719927 11513 2801087 11513 2801087 11513 2801087 11513 2778540 11513 2778540 11513 2778540 11513 2778540 11513 2778540 11513 2778540 NB SCHOOL 16339 2504667 AND SCHOOL 100766 2806424 SUBSTANCE ABUSE COORDINATION AGENCY AND SCHOOL 1100766 2806424 SUBSTANCE ABUSE COORDINATION AGENCY AND SCHOOL 1100766 2806424 GAINES/HARRIS/HINES/HI	LASED	11513	2501749	PUBLIC FACILITY REHAB	NO DEPARTMENT INDICATED
11513 2719927 11513 2801087 11513 2801087 11513 2778540 11513 2778540 11513 2778540 11513 2778540 11513 2778540 11513 2504667 MEDICAID FYE 9/30/99 FFICES COLLINS EINLC 16339 2504843 SUBSTANCE ABUSE COORDINATION AGENCY NN SCHOOL 100766 2806424 EGAL SERVICES: CRUMBIE V GUYTON, ET AL & MUNDAY PC 12439 2502427 GAINES/HARRIS/HINES/HUGHES V CITY & MUNDAY PC 12439 253985 SANDRA/DARREN MILLER V EUGENE BROWN & MUNDAY PC 12439 2553151 BERRY/CHENAULT/CROCKETT ET AL V CITY & MUNDAY PC 12439 2553152 KUE/WAILKER/SMITH/WIGGINS V CITY & MUNDAY PC 12439 265854 RAMUNDAY PC & MUNDAY PC 12439 265854 ALLEN/BATTLE/COOPER/GRIFFIN V CITY & MUNDAY PC 12439 2659631 ALLEN/BATTLE/COOPER/GRIFFIN V CITY & MUNDAY PC 12439 2650431 <td>TASED</td> <td>11513</td> <td>2740243</td> <td></td> <td>WORKFORCE DEVELOPMENT DEPARTMENT</td>	TASED	11513	2740243		WORKFORCE DEVELOPMENT DEPARTMENT
11513 2801087 11513 2778540	LASED	11513	2719927		DEPARTMENT OF TRANSPORTATION
ES INC I 16339 2504667 MEDICAID FYE 9/30/99 ES INC I 16339 2501843 SUBSTANCE ABUSE COORDINATION AGENCY EINHORN I 1049868 2765611 I 100766 2806424 I 12439 2502307 LEGAL SERVICES: CRUMBIE V GUYTON, ET AL I 12439 2502427 GAINES/HARRIS/HINES/HUGHES V CITY I 12439 2539985 SANDRA/DARREN MILLER V EUGENE BROWN I 12439 2539983 LEGAL SERVICES I 12439 2553151 BERRY/CHENAULT/CROCKETT ET AL V CITY I 12439 2553152 KUE/WALKER/SMITH/WIGGINS V CITY I 12439 2653154 BERRY/CHENAULT/CROCKETT ET AL V CITY I 12439 2653154 BERRY/CHENAULT/CROCKETT ET AL V CITY I 12439 2653154 BERRY/CHENAULT/CROCKETT ET AL V CITY I 12439 2653154 ALEN/BATTLE/COOPER/GRIFIN V CITY I 12439 2659631 BRAZIL/PENA V CITY/HOOD I 12439 265031 ALLEN/BATTLE/COOPER/GRIFIN V CITY		11513	2801087		WORKFORCE DEVELOPMENT DEPARTMENT
ES INC 16339 2504667 MEDICAID FYE 9/30/99 ES INC 16339 2501843 SUBSTANCE ABUSE COORDINATION AGENCY EINHORN 1049868 2765611 ACCOUNTION AGENCY EINHORN 1100766 2806424 ACCOUNTION ET AL 12439 2502307 LEGAL SERVICES: CRUMBIE V GUYTON, ET AL 12439 2539985 SANDRA/DARREN MILLER V EUGENE BROWN 12439 2539983 LEGAL SERVICES 12439 253151 BERRY/CHENAULT/CROCKETT ET AL V CITY 12439 2553151 BERRY/CHENAULT/CROCKETT ET AL V CITY 12439 2553122 KUE/WALKER/SMITH/WIGGINS V CITY 12439 2653433 ACCOUNTY/HOOD 12439 2529631 BRAZIL/PENA V CITY/HOOD 12439 2561951 ALLEN/BATTLE/COOPER/GRIFFIN V CITY 12439 2561951 ALLEN/BATTLE/COOPER/GRIFFIN V CITY		11513	2778540		WORKFORCE DEVELOPMENT DEPARTMENT
ES INC 16339 2501843 SUBSTANCE ABUSE COORDINATION AGENCY EINHORN 1049868 2765611 2765611 1100766 2806424 LEGAL SERVICES: CRUMBIE V GUYTON, ET AL 12439 2502427 GAINES/HARRIS/HINES/HUGHES V CITY 12439 2539985 SANDRA/DARREN MILLER V EUGENE BROWN 12439 2536840 LEGAL SERVICES 12439 2553151 BERRY/CHENAULT/CROCKETT ET AL V CITY 12439 2553122 KUE/WALKER/SMITH/WIGGINS V CITY 12439 2653854 LABAZIL/PENA V CITY/HOOD 12439 2559631 BRAZIL/PENA V CITY/HOOD 12439 2559631 ALLEN/BATTLE/COOPER/GRIFFIN V CITY 12439 2561951 ALLEN/BATTLE/COOPER/GRIFFIN V CITY	LATINO FAMILY SERVICES INC	16339	2504667	MEDICAID FYE 9/30/99	HEALTH DEPARTMENT
INHORN 1049868 2765611 INHORN 1100766 2806424 LEGAL SERVICES: CRUMBIE V GUYTON, ET AL 12439 2502307 LEGAL SERVICES: CRUMBIE V GUYTON, ET AL 12439 2539985 SANDRA/DARREN MILLER V EUGENE BROWN 12439 2539983 LEGAL SERVICES 12439 2536840 LEGAL SERVICES 12439 2553151 BERRY/CHENAULT/CROCKETT ET AL V CITY 12439 2553152 KUE/WALKER/SMITH/WIGGINS V CITY 12439 2653132 KUE/WALKER/SMITH/WIGGINS V CITY 12439 2655854 BRAZIL/PENA V CITY/HOOD 12439 2529631 BRAZIL/PENA V CITY/HOOD 12439 2561951 ALLEN/BATTLE/COOPER/GRIFFIN V CITY 12439 2600494 ALLEN/BATTLE/COOPER/GRIFFIN V CITY	LATINO FAMILY SERVICES INC	16339	2501843	SUBSTANCE ABUSE COORDINATION AGENCY	NO DEPARTMENT INDICATED
1100766 2806424 LEGAL SERVICES: CRUMBIE V GUYTON, ET AL 12439 2502427 GAINES/HARRIS/HINES/HUGHES V CITY 12439 2539985 SANDRA/DARREN MILLER V EUGENE BROWN 12439 253840 LEGAL SERVICES 12439 253151 BERRY/CHENAULT/CROCKETT ET AL V CITY 12439 2553151 RUE/WALKER/SMITH/WIGGINS V CITY 12439 2653132 KUE/WALKER/SMITH/WIGGINS V CITY 12439 265854 BRAZIL/PENA V CITY/HOOD 12439 2529631 BRAZIL/PENA V CITY/HOOD 12439 2561951 ALLEN/BATTLE/COOPER/GRIFFIN V CITY 12439 2600494	LAW OFFICES COLLINS EINHORN	1049868	2765611		LAW DEPARTMENT
12439 2502307 LEGAL SERVICES: CRUMBIE V GUYTON, ET AL 12439 2502427 GAINES/HARRIS/HINES/HUGHES V CITY 12439 2539985 SANDRA/DARREN MILLER V EUGENE BROWN 12439 2539983 LEGAL SERVICES 12439 2553151 BERRY/CHENAULT/CROCKETT ET AL V CITY 12439 2553152 KUE/WALKER/SMITH/WIGGINS V CITY 12439 2653433 LEGAL SERVICES 12439 265854 LEGAL SERVICES 12439 2659631 BRAZIL/PENA V CITY/HOOD 12439 2529631 BLEN/BATTLE/COOPER/GRIFFIN V CITY 12439 2561951 ALLEN/BATTLE/COOPER/GRIFFIN V CITY	LAWTON SCHOOL	1100766	2806424		HUMAN SERVICES DEPARTMENT
12439 2502427 GAINES/HARRIS/HINES/HUGHES V CITY 12439 2539985 SANDRA/DARREN MILLER V EUGENE BROWN 12439 2536840 LEGAL SERVICES 12439 2553151 BERRY/CHENAULT/CROCKETT ET AL V CITY 12439 2553122 KUE/WALKER/SMITH/WIGGINS V CITY 12439 2653854 C658854 12439 2529631 BRAZIL/PENA V CITY/HOOD 12439 2529631 ALLEN/BATTLE/COOPER/GRIFFIN V CITY 12439 2561951 ALLEN/BATTLE/COOPER/GRIFFIN V CITY	LEWIS & MUNDAY PC	12439	2502307	LEGAL SERVICES: CRUMBIE V GUYTON, ET AL	LAW DEPARTMENT
12439 2539985 SANDRA/DARREN MILLER V EUGENE BROWN 12439 2536840 LEGAL SERVICES 12439 2553151 BERRY/CHENAULT/CROCKETT ET AL V CITY 12439 2553122 KUE/WALKER/SMITH/WIGGINS V CITY 12439 2653433 C65854 12439 2529631 BRAZIL/PENA V CITY/HOOD 12439 2529631 BRAZIL/PENA V CITY/HOOD 12439 2561951 ALLEN/BATTLE/COOPER/GRIFFIN V CITY 12439 2600494	LEWIS & MUNDAY PC	12439	2502427	GAINES/HARRIS/HINES/HUGHES V CITY	LAW DEPARTMENT
12439 2539983 LEGAL SERVICES 12439 2534840 LEGAL SERVICES 12439 2553151 BERRY/CHENAULT/CROCKETT ET AL V CITY 12439 2553122 KUE/WALKER/SMITH/WIGGINS V CITY 12439 265854 C65854 12439 2529631 BRAZIL/PENA V CITY/HOOD 12439 2529631 ALLEN/BATTLE/COOPER/GRIFFIN V CITY 12439 2561951 ALLEN/BATTLE/COOPER/GRIFFIN V CITY	LEWIS & MUNDAY PC	12439	2539985	SANDRA/DARREN MILLER V EUGENE BROWN	LAW DEPARTMENT
12439 2536840 LEGAL SERVICES 12439 2553151 BERRY/CHENAULT/CROCKETT ET AL V CITY 12439 2553122 KUE/WALKER/SMITH/WIGGINS V CITY 12439 2634333 C65854 12439 265854 BRAZIL/PENA V CITY/HOOD 12439 2529631 BRAZIL/PENA V CITY/HOOD 12439 2561951 ALLEN/BATTLE/COOPER/GRIFFIN V CITY 12439 2600494	LEWIS & MUNDAY PC	12439	2539983	LEGAL SERVICES	LAW DEPARTMENT
12439 2553151 BERRY/CHENAULT/CROCKETT ET AL V CITY 12439 2553122 KUE/WALKER/SMITH/WIGGINS V CITY 12439 2634333 C655854 12439 2529631 BRAZIL/PENA V CITY/HOOD 12439 2529631 ALLEN/BATTLE/COOPER/GRIFFIN V CITY 12439 2600494	الله LEWIS & MUNDAY PC	12439	2536840	LEGAL SERVICES	LAW DEPARTMENT
12439 2553122 KUE/WALKER/SMITH/WIGGINS V CITY 12439 2634333 2655854 12439 2529631 BRAZIL/PENA V CITY/HOOD 12439 2561951 ALLEN/BATTLE/COOPER/GRIFFIN V CITY 12439 2600494	LEWIS & MUNDAY PC	12439	2553151	BERRY/CHENAULT/CROCKETT ET AL V CITY	LAW DEPARTMENT
12439 2634333 12439 2655854 12439 2529631 12439 25219631 12439 2561951 12439 2600494	LEWIS & MUNDAY PC	12439	2553122	KUE/WALKER/SMITH/WIGGINS V CITY	LAW DEPARTMENT
12439 2655854 12439 2529631 BRAZIL/PENA V CITY/HOOD 12439 2561951 ALLEN/BATTLE/COOPER/GRIFFIN V CITY 12439 2600494	LEWIS & MUNDAY PC	12439	2634333		LAW DEPARTMENT
12439 2529631 BRAZIL/PENA V CITY/HOOD 12439 2561951 ALLEN/BATTLE/COOPER/GRIFFIN V CITY 12439 2600494	رص LEWIS & MUNDAY PC	12439	2655854		LAW DEPARTMENT
12439 2561951 ALLEN/BATTLE/COOPER/GRIFFIN V CITY 12439 2600494	LEWIS & MUNDAY PC	12439	2529631	BRAZIL/PENA V CITY/HOOD	LAW DEPARTMENT
12439 2600494	♀ LEWIS & MUNDAY PC	12439	2561951	ALLEN/BATTLE/COOPER/GRIFFIN V CITY	LAW DEPARTMENT
	LEWIS & MUNDAY PC	12439	2600494		LAW DEPARTMENT

	Name of Counterparty	Vendor #	Contract #	Description	City Department
13	LEWIS & MUNDAY PC	12439	2774620	LEGAL SERVICES	LAW DEPARTMENT
3 -5		12439	2502303	LEGAL SERVICES	LAW DEPARTMENT
38	LEWIS & MUNDAY PC	12439	2641462		LAW DEPARTMENT
3 4(LEWIS & MUNDAY PC	12439	2649874		LAW DEPARTMENT
)- \$	LIEDEL GRINNAN & LIEDEL PC	1007353	2500765	LEGAL SERVICES: VELA V PRICE/CITY	LAW DEPARTMENT
₩r	* LIEDEL GRINNAN & LIEDEL PC	1007353	2539960	LEGAL SERVICES	LAW DEPARTMENT
D	LIEDEL GRINNAN & LIEDEL PC	1007353	2517379	LEGAL SERVICES	LAW DEPARTMENT
D@	LIEDEL GRINNAN & LIEDEL PC	1007353	2548909	LEGAL SERVICES	LAW DEPARTMENT
) Q	LIFE FITNESS INC	1085199	2704235		RECREATION DEPARTMENT
86	LIONEL SAWYER COLLINS	19940	2502230	PROFESSIONAL SERVICES	CITY COUNCIL
45 4	LOCAL INITIATIVES SUPPORT CORPORATION	1014122	2562574	PROFESSIONAL SERVICES	CITY COUNCIL
0 Fi	LOCAL INITIATIVES SUPPORT CORPORATION	18595	2502034	EMPOWERED ZONE	NO DEPARTIMENT INDICATED
qed?	LOCAL INITIATIVES SUPPORT CORPORATION	1014122	2592262		FINANCE DEPARTMENT
1/0/0/2	LOCAL INITIATIVES SUPPORT CORPORATION	1014122	2567588		FINANCE DEPARTMENT
1/ 1 / 1/ 9 1	LOOKING FOR MY SISTER	1104410	2784890	BLOCK GRANT PROGRAM	POLICE DEPARTMENT
4 I 6	LOUIS G REDSTONE ASSCS INC	16448	2502006	DESIGN FOR ROGELL GLF CRS	NO DEPARTMENT INDICATED
ΞŒ	LUXURY SEDAN VAN SERVICE	1015148	2570671		MUNICIPAL PARKING DEPARTMENT
1916	MACDERMOLL ROOFING & SHEEL MELAL	16537	2732369	BELLE ISLE GARAGE - ROOF REPLACEMEN I	RECREATION DEPARTMENT
96	MACDERMOTT ROOFING & SHEET METAL	16537	2796454	ROOF REPAIRS	RECREATION DEPARTMENT
d-?	MACK ALIVE INC	19676	2801089		WORKFORCE DEVELOPMENT DEPARTMENT
1/Q/	MACK ALIVE INC	19676	2778765		WORKFORCE DEVELOPMENT DEPARTMENT
19/2	MAJOR CEMENT CO	22141	2502189	PW 7561 REPAIR DEMAGED	NO DEPARTMENT INDICATED
1/1	MAJOR CEMENT CO	22141	2634038		DEPARTMENT OF PUBLIC WORKS
45	MARINERS INN		2509995	WTW SUBSTANCE ABUSE COUNSELING	EMPLOYMENT AND TRAINING DEPARTMENT
34	Mariners Inn	5159	2549595	CAREER INITIATIVES CENTER PROJECT	HUMAN SERVICES DEPARTMENT
48	MARJORIE R MALARNEY & ASSOCIATES	12830	2500751	LANSING LOBBYIST	LAW DEPARTMENT
13	<mark>ই</mark> MARYGROVE COLLEGE	6279	2589338		EMPLOYMENT AND TRAINING DEPARTMENT
9 F	MARYGROVE COLLEGE	6279	2629691		EMPLOYMENT AND TRAINING DEPARTMENT
⊃₽	MARYGROVE COLLEGE	6279	2595777		EMPLOYMENT AND TRAINING DEPARTMENT
91 9	MARYGROVE COLLEGE	6279	2627961		EMPLOYMENT AND TRAINING DEPARTMENT
₫.į	MARYGROVE NONPROFIT CORPORATION		2507022	FIC #76292 WORK FIRST	EMPLOYMENT AND TRAINING DEPARTMENT
58	MARYGROVE NONPROFIT CORPORATION		2512792	ASSESSMENT CTR TITLES IIA/IIC & III	EMPLOYMENT AND TRAINING DEPARTMENT
Øŧ	MARYGROVE NONPROFIT CORPORATION		2555328	WIA ADULT & OUT-OF-SCHOOL YOUTH	EMPLOYMENT AND TRAINING DEPARTMENT
	MARYGROVE NONPROFIT CORPORATION	1014543	2529603	ASSESS CTR MOD#1	FINANCE DEPARTMENT

	Name of Counterparty	Vendor #	Contract #	<u>Description</u>	City Department
13	MARYGROVE NONPROFIT CORPORATION	1014543	2563669	LEARNING RESOURCE CTR WORK FIRST	EMPLOYMENT AND TRAINING DEPARTMENT
3-5 5	MARYGROVE NONPROFIT CORPORATION	1014543	2571652		EMPLOYMENT AND TRAINING DEPARTMENT
38	MARYGROVE NONPROFIT CORPORATION	1014543	2777810		WORKFORCE DEVELOPMENT DEPARTMENT
34(MARYGROVE NONPROFIT CORPORATION	1014543	2771650		WORKFORCE DEVELOPMENT DEPARTMENT
9- €	MARYGROVE NONPROFIT CORPORATION	1014543	2740292		WORKFORCE DEVELOPMENT DEPARTMENT
₩r	MARYGROVE NONPROFIT CORPORATION	1014543	2725976		WORKFORCE DEVELOPMENT DEPARTMENT
Ď	MARYGROVE NONPROFIT CORPORATION	1014543	2740278		WORKFORCE DEVELOPMENT DEPARTMENT
D@	MARYGROVE NONPROFIT CORPORATION	1014543	2754537		WORKFORCE DEVELOPMENT DEPARTMENT
) © 4	MATRIX HUMAN SERVICES	1584	2512563	HEAD START SERVICES	HUMAN SERVICES DEPARTMENT
80	MATRIX HUMAN SERVICES	1584	2528270	ENPOWERMENT ZONE- PUBLIC SERVICES	PLANNING AND DEVELOPMENT DEPARTMENT
4 5	MATRIX HUMAN SERVICES	1584	2541817	PAROLEE EMPLOYMENT TRAINING PROGRAM	EMPLOYMENT AND TRAINING DEPARTMENT
24(MATRIX HUMAN SERVICES	1584	2557083	2001-2002 HEAD START CONTRACT	HEALTH DEPARTMENT
у Ī	MATRIX HUMAN SERVICES	1584	2502075	HEAD START SERVICES	HUMAN SERVICES DEPARTMENT
-j#c	MATRIX HUMAN SERVICES	1584	2532520	HEAD START PROGRAM	HUMAN SERVICES DEPARTMENT
ile (MATRIX HUMAN SERVICES	1584	2501666	JOB SEARCH AND PLACEMENT	NO DEPARTMENT INDICATED
<u> 1</u>	MATRIX HUMAN SERVICES	1584	2512181	SHELTER FOR HOMELESS YOUTH	HUMAN SERVICES DEPARTMENT
181	MATRIX HUMAN SERVICES	1584	2561392	WORK FIRST & WTW. 2001-2002	EMPLOYMENT AND TRAINING DEPARTMENT
<u>2</u> /2	MATRIX HUMAN SERVICES	1584	2606499		EMPLOYMENT AND TRAINING DEPARTMENT
- /4 / lgl/	MATRIX HUMAN SERVICES	1584	2847169		HUMAN SERVICES DEPARTMENT
1 E	MATRIX HUMAN SERVICES	1584	2767093		HUMAN SERVICES DEPARTMENT
ΕŢ	MAYOR'S TIME	1070618	2780286		WORKFORCE DEVELOPMENT DEPARTMENT
Q (METCO SERVICES INC	13250	2502148		DEPARTMENT OF PUBLIC WORKS
960	METROPOLITAN BAPTIST CHURCH HEAD	9004	2557075	2001-2002 HEAD START CONTRACT	HUMAN SERVICES DEPARTMENT
11	SIARI				
1/3/2/	METROPOLITAN BAPTIST CHURCH HEAD START	9004	2532514	HEAD START PROGRAM	HUMAN SERVICES DEPARTMENT
<u>1</u> /	METROPOLITAN BAPTIST CHURCH HFAD	9004	2505351		HUMAN SERVICES DEPARTMENT
45	START	-			
9 3	METROPOLITAN BAPTIST CHURCH HEAD	9004	2512558	HEAD START SERVICES	HUMAN SERVICES DEPARTMENT
48	START				
130	METROPOLITAN BAPTIST CHURCH HEAD	9004	2768826		HUMAN SERVICES DEPARTMENT
F	START				
P	METRO EAST DRUG TREATMENT	10996	2501534	MEDICAID SUBSTANCE ABUSE	NO DEPARTMENT INDICATED
9 (9	METRO EMPLOYMENT SOLUTIONS	1007722	2564007	WORK FIRST & WELFARE TO WORK	EMPLOYMENT AND TRAINING DEPARTMENT
41	METRO EMPLOYMENT SOLUTIONS	1007722	2626981		WORKFORCE DEVELOPMENT DEPARTMENT
5 9	METROPOLITAN ARTS COMPLEX INC	1001141	2501630	MEDICAID SUBSTANCE ABUSE	NO DEPARTMENT INDICATED
⊘ f		1001141	2501857	SUBSTANCE ABUSE COORDINATION AGENCY	NO DEPARTMENT INDICATED
_	METROPOLITAN CHILDREN & YOUTH INC	1082096	2847163		HUMAN SERVICES DEPARTMENT

	Name of Counterparty	Vendor #	Contract #	<u>Description</u>	City Department
13	METROPOLITAN DETROIT AFL-CIO	1001142	2502169	JOB SEARCH	NO DEPARTMENT INDICATED
3- 5	METROPOLITAN DETROIT AFL-CIO	1001142	2603384		EMPLOYMENT AND TRAINING DEPARTMENT
38	METROPOLITAN DETROIT VISITORS	21182	2530321	ADVERTISING AND PROMTIONAL EXPERTISE	CIVIC CENTER DEPARTMENT
34(METROPOLITAN DETROIT VISITORS	21182	2550871	PROMOTION FOR COBO CENTER	CIVIC CENTER DEPARTMENT
§-\$	METROPOLITAN DETROIT VISITORS	21182	2767846	PROFESSIONAL SERVICES CONTRACT	CIVIC CENTER DEPARTMENT
₩r	MGM LEGAL MGMT SOLUTIONS	20133	2502235		NO DEPARTMENT INDICATED
Dg	MICHIGAN CONFERENCE SDA	1012847	2506682	NOF PUBLIC SERVICE CONTRACT	FINANCE DEPARTMENT
906	MICHICAN DEPARTMENT OF CAREER	1016600	2511440	ENABLOWAENT SEBVICES	ENDI OVINENIT AND TRAINING DEBABTIMENT
3 4	IVIICHIGAN DEFANINIENI OF CAREEN	0000101	2011440	EIVIFLO IIVIEINI SERVICES	CIVIL LOTIVIENT AND I RAINING DEFARIMENT
3 6 5	MICHIGAN DEPARTMENT OF CAREER	1016600	2620233		EMPLOYMENT AND TRAINING DEPARTMENT
1 <i>3</i> -	MICHIGAN DEPARTMENT OF STATE TO UICHIMANS OF TRANSPORTATION	2100	2510495	ADVANCE-TRAFFIC SIGNAL MODERNIZATION	DEPARTMENT OF PUBLIC WORKS
ŁO	MAICH IN AN PERABENTATION OF STATE	07	7007	WALL DISC IN MICHAEL IN STRUCTURE AT LETE	SHOW OF INTIMITY O
Fi	IVIICHIGAN DEPARTIMENT OF STATE IHIGHWAYS & TRANSPORTATION	7100	680/167	BITOINIINOUS COLDINIILING WORK ALONG HWY DEPARTIMENT OF PUBLIC WORKS MIND FROM HWY M53TO KFITY ROAD	DEPARTIVIENT OF PUBLIC WORKS
c le	MICHIGAN DEPARTMENT OF STATE	2100	2500761	DECK REPLACEMENT	NO DEPARTMENT INDICATED
<u>d 1</u>	HIGHWAYS & TRANSPORTATION				
1/0/	MICHIGAN DEPARTMENT OF STATE	2100	2518505	COLDMILLING ALONG HWY. US-24 FROM HWY.	DEPARTMENT OF PUBLIC WORKS
<u>2</u> /2	HIGHWAYS & TRANSPORTATION			M-5(GRAND RIVER) TO M-102	
/4 1 9 1	MICHIGAN DEPARTMENT OF STATE	2100	2501400	RESURFACING	DEPARTMENT OF PUBLIC WORKS
1 E	HIGHWAYS & TRANSPORTATION				
Ħ	MICHIGAN DEPARTMENT OF STATE	2100	2501407	RESCONSTRUCTION OF DECK	DEPARTMENT OF PUBLIC WORKS
P (HIGHWAYS & TRANSPORTATION				
96	MICHIGAN DEPARTMENT OF STATE	2100	2511603	TRAFFIC SIGNALS AND PAVEMENT MARKINGS	DEPARTMENT OF PUBLIC WORKS
d-î	HIGHWAYS & TRANSPORTATION				
1/0	MICHIGAN DEPARTMENT OF STATE	2100	2501807	DECK REPLACEMENT	NO DEPARTMENT INDICATED
<u> </u>	HIGHWAYS & TRANSPORTATION				
1/4	MICHIGAN DEPARTMENT OF STATE	2100	2500758	SCREENING	NO DEPARTMENT INDICATED
45					
3 4.	MICHIGAN DEPARTMENT OF STATE	2100	2518522	DECK REPLACEMENT	DEPARTMENT OF PUBLIC WORKS
48	HIGHWAYS & TRANSPORTATION				
13	MICHIGAN DEPARTMENT OF STATE	2100	2500787	REPLACE BRIDGES	NO DEPARTMENT INDICATED
9 1	HIGHWAYS & TRANSPORTATION				
Pp	© MICHIGAN DEPARTMENT OF STATE	2100	2512565	CONCRETRE OVERLAY FOR STRUCTURE WHICH	DEPARTMENT OF PUBLIC WORKS
Ø€	HIGHWAYS & TRANSPORTATION			CARRIES PORTER ST. OVER I-75	
ıd₹	和 MICHIGAN DEPARTMENT OF STATE	2100	2501877	BRIDGE	NO DEPARTMENT INDICATED
50	HIGHWAYS & IRANSPORTATION		,		
%	MICHIGAN DEPARTMENT OF STATE HIGHWAYS & TRANSPORTATION	2100	2521604	DECK REPLACEMENT	DEPARTMENT OF PUBLIC WORKS

	Name of Counterparty	Vendor #	Contract #	Description	City Department
£	MICHIGAN DEPARTMENT OF STATE	2100	2524693	PEDESTRAIN SCREENING FOR VARIOUS	DEPARTMENT OF PUBLIC WORKS
9- ⁻ 5	HIGHWAYS & TRANSPORTATION			STRUCTURES	
୬୬୪	MICHIGAN DEPARTMENT OF STATE	2100	2502178	RECONSTRUCT HWY - I 75 SPRINGWELL	NO DEPARTMENT INDICATED
446	HIGHWAYS & TRANSPORTATION				
Y-SIN	MICHIGAN DEPARTMENT OF STATE	2100	2501411	BRIDGE AND DECK REPLACEMENT	NO DEPARTMENT INDICATED
wr	HIGHWAYS & TRANSPORTATION				
טני	MICHIGAN DEPARTMENT OF STATE	2100	2567088		DEPARTMENT OF PUBLIC WORKS
J Ø	HIGHWAYS & TRANSPORTATION				
©4	MICHIGAN DEPARTMENT OF STATE	2100	2502469	RESURFACE DECK	DEPARTMENT OF PUBLIC WORKS
RQ.	නි HIGHWAYS & TRANSPORTATION				
43	MICHIGAN DEPARTMENT OF STATE	2100	2538766	TRAFFIC SIGNALWORK AT DICKERSON ROAD	DEPARTMENT OF PUBLIC WORKS
-41	HIGHWAYS & TRANSPORTATION				
U F	MICHIGAN DEPARTMENT OF STATE	2100	2520074	RECONSTRUCTION OF STRUCTURE WHICH	DEPARTMENT OF PUBLIC WORKS
- I IIC	HIGHWAYS & TRANSPORTATION			CARRIES GREENFIELD ROAD OVER HWY. M-10	
FI C	MICHIGAN DEPARTMENT OF STATE	2100	2500781	DECK REPLACEMENT	NO DEPARTMENT INDICATED
G -1	HIGHWAYS & TRANSPORTATION				
<u> 1</u>	MICHIGAN DEPARTMENT OF STATE	2100	2500779	RESURFACING	NO DEPARTMENT INDICATED
<i>בוע</i>	HIGHWAYS & TRANSPORTATION				
/14 1 9 1	MICHIGAN DEPARTMENT OF STATE	2100	2622755		DEPARTMENT OF PUBLIC WORKS
ф t Б	HIGHWAYS & TRANSPORTATION				
-⊬	MICHIGAN DEPARTMENT OF STATE	2100	2740688		DEPARTMENT OF PUBLIC WORKS
प्रम्	HIGHWAYS & TRANSPORTATION				
अस	MICHIGAN DEPARTMENT OF STATE	2100	2517764	DECK REPLACEMENT WORK ON BRIDGE	DEPARTMENT OF PUBLIC WORKS
:CI-	HIGHWAYS & TRANSPORTATION				
#/G	MICHIGAN DEPARTMENT OF STATE	2100	2511049	BITUMINOUS RESURFACING AND CURB WORK	DEPARTMENT OF PUBLIC WORKS
וצינ	HIGHWAYS & TRANSPORTATION			ALONG LIVERNOIS	
<u>4/1</u>	MICHIGAN FOOD AND BEVERAGE	1101727	2759218	PERIOD SERVICES FOR METRO YOUTH DAY	RECREATION DEPARTMENT
4(ASSOCIATION				
JS.	MICHIGAN FOOD AND BEVERAGE	1101727	2786573	METRO YOUTH DAY	RECREATION DEPARTMENT
48	ASSOCIATION				
#:Z	နာ် MICHIGAN HVAC VOCATIONAL	17478	2512764	RETRAINING SERVICES	EMPLOYMENT AND TRAINING DEPARTMENT
9	MICHIGAN STATE AFL-CIO HRDI	1027005	2769866		WORKFORCE DEVELOPMENT DEPARTMENT
~#	MICHIGAN STATE UNIVERSITY	8167	2795800	ACCIDENT INVESTIGATION COURSES	POLICE DEPARTMENT
AST C	MIDNIGHT GOLF PROGRAM	1055952	2778544		WORKFORCE DEVELOPMENT DEPARTMENT
j e .	MIDWEST CAREERS INSTITUTE	1062863	2540054	JOB SEARCH & PLACEMENT	EMPLOYMENT AND TRAINING DEPARTMENT
ÞД	MIDWEST CAREERS INSTITUTE	1062863	2562793	WORK FIRST PROGRAM	EMPLOYMENT AND TRAINING DEPARTMENT
Юţ	MIDWEST CAREERS INSTITUTE	1062863	2778461		WORKFORCE DEVELOPMENT DEPARTMENT
	MIDWEST CAREERS INSTITUTE	1062863	2806239		WORKFORCE DEVELOPMENT DEPARTMENT

Name of Counterparty	Vendor #	Contract #	Description	City Department
MILWAUKEE INVESTMENT CO		2501818		EMPLOYMENT AND TRAINING DEPARTMENT
MILWAUKEE INVESTMENT CO	17041	2524249		WORKFORCE DEVELOPMENT DEPARTMENT
MIRO WEINER & KRAMER PC	1039572	2665562		LAW DEPARTMENT
MISDEMEANOR DEFENDERS LAW CLINIC PC	1009823	2534641	LEGAL SERVICES	NO DEPARTMENT INDICATED
MITCHCO	1022053	2553859	GAS, COMPRESSED NATURAL	DEPARTMENT OF TRANSPORTATION
MOLLY LEVITT	1951	2500956		HUMAN SERVICES DEPARTMENT
MOLLY LEVITT	1951	2500955		HUMAN SERVICES DEPARTMENT
MOMS & BABES TOO MSSP/ISSP INC	1013849	2508892	25-WIC 9/99 CERTIFICATION	HEALTH DEPARTMENT
MONTEZ GROUP	1100889	2769654		MAYOR'S OFFICE
MOORE & ASSOCIATES INC	1001299	2501402	EMPOWERMENT ZONE PROJECT	RECREATION DEPARTMENT
MOORISH SCIENCE TEMPLE OF AMERICA	1003703	2506282	NOF PUBLIC SERVICE	FINANCE DEPARTMENT
MORGAN FRAZIER SPECIALIZED SERVICES	1001308	2502273	CONSULTANT NUISANCE ABATEMENT	BUILDINGS AND SAFETY DEPARTMENT
型 MOSAIC YOUTH THEATRE OF DETROIT	1001332	2543835	THEATRICAL TRAINING	RECREATION DEPARTMENT
MOTOR CITY ELECTRIC CO	13102	2581185		PUBLIC LIGHTING DEPARTMENT
MOTOR CITY ELECTRIC CO	13102	2501432	ELECTRICAL CONSTRUCTION PL 130	NO DEPARTMENT INDICATED
MOTOR CITY ELECTRIC CO	13102	2611714		PUBLIC LIGHTING DEPARTMENT
MOTOR CITY ELECTRIC CO	13102	2611719		PUBLIC LIGHTING DEPARTMENT
MOTOR CITY ELECTRIC/METCO SERVICES AJV	1033698	2537241	FREQUENCY DRIVES AT WWTP'S INTERMEDIATE	SEWERAGE DEPARTMENT
_ E	-		LIFT PUMP STATION #2	
MOTOR CITY PIPE	1001344	2753399	WING SEALS STAINLESS STEEL STRAPPING	GENERAL SERVICES DEPARTMENT
MOTOR CITY PIPE	1001344	2763247	PLUMBING & STEAM FITTING SUPPLIES	GENERAL SERVICES DEPARTMENT
A NARDIN PARK DRUG ABUSE CENTER	1706	2501540	MEDICAID SUBSTANCE ABUSE	NO DEPARTMENT INDICATED
PANARDIN PARK DRUG ABUSE CENTER	1706	2506559	SUBSTANCE ABUSE FYE9/98 NARDIN PARK	HEALTH DEPARTMENT
NATIONAL COUNCIL ON ALCOHOLISM	16455	2501541	MEDICAID SUBSTANCE ABUSE	NO DEPARTMENT INDICATED
NEIGHBORHOOD DEVELOPMENT CORPORATION	20509	2501589	LAND ACQUISITION SITE PREPARATION	PLANNING AND DEVELOPMENT DEPARTMENT
The Ineighborhood Reconciliation Center	1000268	2533307		HUMAN RIGHTS DEPARTMENT
NC				
NEIGHBORHOOD SERVICE ORGANIZATION	8118	2547780	WALK IN CENTER FOR THE HOMELESS	HUMAN SERVICES DEPARTMENT
NEIGHBORHOOD SERVICE ORGANIZATION	8118	2532814	24 HOUR WALK IN CENTER	HUMAN SERVICES DEPARTMENT
WEIGHBORHOOD SERVICE ORGANIZATION	8118	2527949	963-STAY (HOMELESS HOTLINE)	HUMAN SERVICES DEPARTMENT
UNIGHBORHOOD SERVICE ORGANIZATION	8118	2501594	SERVICES FOR THE HOMELESS	HUMAN SERVICES DEPARTMENT
NEIGHBORHOOD SERVICE ORGANIZATION	8118	2557085	2001-2002 HEAD START (HIPPY) CONTRACT	HUMAN SERVICES DEPARTMENT
NEIGHBORHOOD SERVICE ORGANIZATION	8118	2849011		HEALTH DEPARTMENT
NESS BORIS CORPORATION	1087558	2693925		PLANNING AND DEVELOPMENT DEPARTMENT
NETCOL ASSOCIATES INC	1101173	2782059		HEALTH DEPARTMENT
NETCOL ASSOCIATES INC	1101173	2756230		HEALTH DEPARTMENT

AL MEALS, TRANSPORTATION AL MEALS, TRANSPORTATION ID SUPPORTIVE SERVICES COOM INSTRUCTION ERVICE ABUSE COOR AGENCY 9-99 UBSTANCE ABUSE UBSTANCE ABUSE UBSTANCE ABUSE OPERATING SUPPORT SERVICES ALL SERVICES CONTRACT ALL SERVICES CONTRACT OUPERATOR (M-80754) G UGS TANKS ENTAL SERVICES-FICS #73837 IN OF HYDRAULIC STRUCTURES VSTEM STORAGE		Name of Counterparty	Vendor #	Contract #	<u>Description</u>	City Department
19199 2502090	13	NETIMATION INC	20384	2502117	PROFESSIONAL SERVICES	NO DEPARTMENT INDICATED
14872 2510758 NUTRITIONAL MEALS, TRANSPORTATION 14872 2533571 SHELTERA MD SUPPORTIVE SERVICES 10869 2529859 WA CLASSROOM INSTRUCTION 10869 2529859 WA CLASSROOM INSTRUCTION 10869 250172 EZ-PUBLIC SERVICE SERVICES 18726 2501621 MEDICAID SUBSTANCE ABUSE 1003695 2501621 MEDICAID SUBSTANCE ABUSE 1048766 2501631 MEDICAID SUBSTANCE ABUSE 1048766 2500969 MEDICAID SUBSTANCE ABUSE 1048766 2500969 MEDICAID SUBSTANCE ABUSE 1003696 2503093 MEDICAID SUBSTANCE ABUSE 1003696 2503093 MEDICAID SERVICES 1003700 2507303 MEDICAID SERVICES 1003700 2507303 MEDICAID SERVICES 1003700 2507303 MEDICAID SERVICES 1003700 2507303 MEDICAID SERVICES CONTRACT 1018049 25565847 PREDEVELOPMENT ACTIVITIES 1018049 2517450 NOF PUBLIC SERVICE CONTRACT 15 INC 1062722 2676860 PROFESSIONAL SERVICES CONTRACT 12557 250026 PUBLIC FACILITY REHABFICS #74895 110574 2504056 CONSULTING UGS TANKS 16602 2504056 CONSULTING UGS TANKS 16602 2504056 CONSULTING UGS TANKS 16602 2504056 1005730 RENOVATION OF HYDRAULIC STRUCTURES 12053 2507303 RENOVATION OF HYDRAULIC STRUCTURES 12053 25074640 PC-695 IN SYSTEMS TORRAGE	3-5 5	NEW CENTER COMMUNITY	19199	2502090		NO DEPARTMENT INDICATED
14872 2533571 SHELTER AND SUPPORTIVE SERVICES 10869 259859 WIA CLASSROOM INSTRUCTION 10869 2502172 EZ-PUBLIC SERVICE 10869 2501457 SUBSTANCE ABUSE COOR AGENCY 9-99 18726 2501457 SUBSTANCE ABUSE COOR AGENCY 9-99 18726 2501457 SUBSTANCE ABUSE COOR AGENCY 9-99 1003806 2501638 MEDICAID SUBSTANCE ABUSE 1003806 2500869 MEDICAID SUBSTANCE ABUSE 1003806 2503304 MEDICAID SUBSTANCE ABUSE 1003806 2501657 MEDICAID SERVICES 1003806 2501657 MEDICAID SERVICES 1003806 2501657 MEDICAID SERVICES 1003809 2505847 PREDEVELOPMENT ACTIVITIES 1018049 2555847 PREDEVELOPMENT ACTIVITIES 1018049 255554 36/LS-CHDO OPERATING SUPPORT 1018049 255550 NOF PUBLIC SERVICES CONTRACT 106072 260086 CONSULTING UGS TANKS 14983 2504312 ENICOADER / W OPERATOR (M-80754) 1105974 2809435 110602 250138 RENOVATION OF HYDRAULIC STRUCTURES 12053 2507308 RENOVATION OF HYDRAULIC STRUCTURES 12053 2507308 RENOVATION OF HYDRAULIC STRUCTURES 12053 2507308 RENOVATION OF HYDRAULIC STRUCTURES 12053 2507308 RENOVATION OF HYDRAULIC STRUCTURES 12053 2507308 RENOVATION OF HYDRAULIC STRUCTURES 12053 2507308 RENOVATION OF HYDRAULIC STRUCTURES 12053 2507308 RENOVATION OF HYDRAULIC STRUCTURES 12053 2507308 RENOVATION OF HYDRAULIC STRUCTURES 12053 2507308 RENOVATION OF HYDRAULIC STRUCTURES 12053 2507308 RENOVATION OF HYDRAULIC STRUCTURES 12053 2507308 RENOVATION OF HYDRAULIC STRUCTURES 12053 2507308 RENOVATION OF HYDRAULIC STRUCTURES 12053 2507308 RENOVATION OF HYDRAULIC STRUCTURES 12053 2507308 RENOVATION OF HYDRAULIC STRUCTURES 12053 2507308 RENOVATION OF HYDRAULIC STRUCTURES 12053 2507308 RENOVATION OF HYDRAULIC STRUCTURES 12053 2507308 RENOVATION OF HYDRAULIC STRUCTURES 12053 2507308 RENOVATION OF HYDRAULIC STRUCTURES 12053 12053 120530 120530 120530 120530 120530 120530 120530 120530 120530 120530 120530 120530 120530 1	38	NEW DAY MULTI-PURPOSE COMMUNITY	14872	2510758	NUTRITIONAL MEALS, TRANSPORTATION	HUMAN SERVICES DEPARTMENT
10869 2529859 WIA CLASSROOM INSTRUCTION 10869 2502172 EZ-PUBIC SERVICE 18726 2501457 SUBSTANCE ABUSE 18726 2501621 MEDICAID SUBSTANCE ABUSE 1003695 2501638 MEDICAID SUBSTANCE ABUSE 1048766 2587304 MEDICAID SUBSTANCE ABUSE 1048766 2587304 MEDICAID SUBSTANCE ABUSE 1012632 2582916 MEDICAID SERVICES AL 1003700 2507303 MEDICAID SERVICES 1003700 2507457 MEDICAID SERVICES 1108049 25565847 PREDEVELOPMENT ACTIVITIES 16NT 1018049 2517450 NOF PUBLIC SERVICE CONTRACT 15 INC 1062722 2676860 PROFESSIONAL SERVICES CONTRACT 15 INC 1062722 2676860 PROFESSIONAL SERVICES CONTRACT 11 107544 2809435 CONSULTING UGS TANKS 11 6602 2504056 CONSULTING UGS TANKS 11 6602 2504056 CONSULTING UGS TANKS 116602 2504056 CONSULTING UGS TANKS	34 (NEW DAY MULTI-PURPOSE COMMUNITY	14872	2533571	SHELTER AND SUPPORTIVE SERVICES	HUMAN SERVICES DEPARTMENT
10869 2502172 EZ-PUBLIC SERVICE 18726 2501457 SUBSTANCE ABUSE COOR AGENCY 9-99 18726 2501421 MEDICAID SUBSTANCE ABUSE 1003695 2501638 MEDICAID SUBSTANCE ABUSE 1048766 2620502 MEDICAID SUBSTANCE ABUSE 1048766 2560303 MEDICAID SERVICES 1067921 2649928 MEDICAID SERVICES 1067921 2649928 MEDICAID SERVICES 1067921 2649928 MEDICAID SERVICES 1067021 2656847 PREDEVELOPMENT ACTIVITIES 1018049 25565847 PREDEVELOPMENT ACTIVITIES 1018049 25565847 PREDEVELOPMENT ACTIVITIES 1018049 2556580 NOF PUBLIC SERVICES CONTRACT 1018049 251026 PROFESSIONAL SERVICES CONTRACT 1018040 2501635 CONSULTING UGS TANKS 106772 2510026 PUBLIC FACILITY REHABFICS #74895 110557 2510026 PUBLIC FACILITY REHABFICS #73837 110602 2501727 ENVIRONMENTAL SERVICES-FICS #73837 110602 2501727 ENVIRONMENTAL SERVICES-FICS #73837 1106074 2501308 RENOVATION OF HYDRAULIC STRUCTURES 12053 2501308 RENOVATION OF HYDRAULIC STRUCTURES 12053 2501308 RENOVATION OF PUBLIC STRUCTURES 12053 2501308 RENOVATION OF PUBLIC STRUCTURES 12053 2501308 RENOVATION OF PUBLIC STRUCTURES 12053 2501308 RENOVATION OF PUBLIC STRUCTURES	ў- \$	NEW DETROIT INC	10869	2529859	WIA CLASSROOM INSTRUCTION	EMPLOYMENT AND TRAINING DEPARTMENT
18726 2501457 SUBSTANCE ABUSE COOR AGENCY 9-99 18726 2501621 MEDICAID SUBSTANCE ABUSE 1003695 2501638 MEDICAID SUBSTANCE ABUSE 1048766 2620802 MEDICAID SUBSTANCE ABUSE 1048766 2587304 MEDICAID SUBSTANCE ABUSE 104876 2582916 MEDICAID SERVICES 1067921 2649928 MEDICAID SERVICES 1063696 2501657 MEDICAID SERVICES 1003700 2507303 HOME REPAIR TECHNICAL ASSISTANCE 1018049 2536554 36/LS-CHDU OPERATING SUPPURT 1018049 2536554 36/LS-CHDU OPERATING SUPPURT 1018049 2517450 NOF PUBLIC SERVICES CONTRACT 106772 2676860 PROFESSIONAL SERVICES CONTRACT 106773 2504056 CONSULTING UGS TANKS 16602 2504056 CONSULTING UGS TANKS 16602 2504056 CONSULTING UGS TANKS 16602 2504056 CONSULTING UGS TANKS 16602 2504056 CONSULTING UGS TANKS 16602 2504056 CONSULTING UGS TANKS 16602 2504056 CONSULTING UGS TANKS 16602 2504056 CONSULTING UGS TANKS 16602 2504056 CONSULTING UGS TANKS 16602 2504056 CONSULTING UGS TANKS 16602 2504056 CONSULTING UGS TANKS 16602 2504056 CONSULTING UGS TANKS 16602 2504056 CONSULTING UGS TANKS 16602 2504056 CONSULTING UGS TANKS 16603 2504056 CONSULTING UGS TANKS 16603 2504056 CONSULTING UGS TANKS 16603 2504056 CONSULTING UGS TANKS 16604 2504056 CONSULTING UGS TANKS 16605 2504056 CONSULTING UGS TANKS 16606 2504056 CONSULTING UGS TANKS 16607 2504056 CONSULTING UGS TANKS 16608 2504056 CONSULTING UGS TANKS 16609 2504056 CONSULTING UGS TANKS 16600 2504056 CONSULTING UGS TANKS 16601 26604066 CONSULTING UGS TANKS 16602 2504056 CONSULTING UGS TANKS 16603 2504056 CONSULTING UGS TANKS 16604 2504056 CONSULTING UGS TANKS 16605 2504056 CONSULTING UGS TANKS 16606 2504056 CONSULTING UGS TANKS 16607 26604066 CONSULTING UGS TANKS 16608 2504066 CONSULTING UGS TANKS 16608 2504066 CON	₩r	NEW DETROIT INC	10869	2502172	EZ-PUBLIC SERVICE	PLANNING AND DEVELOPMENT DEPARTMENT
18726 2501621 MEDICAID SUBSTANCE ABUSE 1003695 2501638 MEDICAID SUBSTANCE ABUSE 1048766 2620502 MEDICAID SUBSTANCE ABUSE 1048766 2580304 S500969 1012632 2582916 S500969 1003700 2507303 MEDICAID SERVICES 1003700 2507303 HOME REPAIR TECHNICAL ASSISTANCE 16NT 2509233 HOME REPAIR TECHNICAL ASSISTANCE 16NT 2565847 PREDEVELOPMENT ACTIVITIES 16NT 2565847 PREDEVELOPMENT ACTIVITIES 16NT 2565847 PREDEVELOPMENT ACTIVITIES 16NT 2565860 NOF PUBLIC SERVICE CONTRACT 18 INC 1062722 2676860 18 INC 1062722 276560 10602 2504056 CONSULTING UGS TANKS 110602 2504056 CONSULTING UGS TANKS 16602 2504056 CONSULTING UGS TANKS 16602 2504308 RENOVATION OF HYDRAULIC STRUCTURES 1106974 2734413 10607 10607	D	NEW LIFE HOME FOR RECOVERING	18726	2501457	SUBSTANCE ABUSE COOR AGENCY 9-99	HEALTH DEPARTMENT
1003695 2501638 MEDICAID SUBSTANCE ABUSE 1048766 2620502 1048766 2587304 1048766 2587304 105800 2500969 1012632 2582916 1003700 2507303 MEDICAID SERVICES 1003700 2507303 MEDICAID SERVICES 1003700 2507303 MEDICAID SERVICES 1003700 2507303 MEDICAID SERVICES 1003700 2505847 PREDEVELOPMENT ACTIVITIES 1018049 2536554 36/LS-CHDO OPERATING SUPPORT 1018049 2536554 36/LS-CHDO OPERATING SUPPORT 1018049 2517450 NOF PUBLIC SERVICE CONTRACT 1018049 2504312 ENLOADER / W OPERATOR (W-80754) 114983 2504312 ENLOADER / W OPERATOR (W-80754) 140602 2504056 CONSULTING UGS TANKS 16602 2504056 CONSULTING UGS TANKS 16602 2507308 RENOVATION OF HYDRAULIC STRUCTURES 12053 2507308 RENOVATION OF HYDRAULIC STRUCTURES 12053 2574640 PC-695 IN SYSTEM STORAGE	D@	NEW LIFE HOME FOR RECOVERING	18726	2501621	MEDICAID SUBSTANCE ABUSE	NO DEPARTMENT INDICATED
1048766 2620502 1048766 2587304 1048766 2587304 102632 2560969 1012632 2582916 1067921 2649928 1067921 2649928 1067921 2507303 MEDICAID SERVICES 19677 2509233 HOME REPAIR TECHNICAL ASSISTANCE 19677 2509233 HOME REPAIR TECHNICAL ASSISTANCE 19677 2509233 HOME REPAIR TECHNICAL ASSISTANCE 19677 2565847 PREDEVELOPMENT ACTIVITIES 1018049 2554554 36/LS-CHDO OPERATING SUPPORT 1018049 2554550 PROFESSIONAL SERVICES CONTRACT 15 INC 1062722 2676860 PROFESSIONAL SERVICES CONTRACT 12557 2510026 PUBLIC FACILITY REHABFICS #73895 14602 2504315 ENURONMENTAL SERVICES-FICS #73837 16602 2507127 ENVIRONMENTAL SERVICES-FICS #73837 16602 2507127 ENVIRONMENTAL SERVICES-FICS #73837 16602 25071308 RENOVATION OF HYDRAULIC STRUCTURES 12053 2507308 RENOVATION OF HYDRAULIC STRUCTURES 12053 2574640 PC-695 IN SYSTEM STORAGE) ⁶	NEW LIGHT RECOVERY CENTER INC	1003695	2501638	MEDICAID SUBSTANCE ABUSE	NO DEPARTMENT INDICATED
1048766 2587304	86	NEW ST PAUL HEAD START AGENCY	1048766	2620502		HUMAN SERVICES DEPARTMENT
16280 2500969 1012632 2582916 1067921 2649928 1067921 2649928 1067921 2649928 1003700 2507303 MEDICAID SERVICES 19677 2509233 HOME REPAIR TECHNICAL ASSISTANCE 19677 2509233 HOME REPAIR TECHNICAL ASSISTANCE 19677 2565847 PREDEVELOPMENT ACTIVITIES 1018049 2536554 36/LS-CHDO OPERATING SUPPORT 1018049 2517450 NOF PUBLIC SERVICE CONTRACT 1062722 2676860 PROFESSIONAL SERVICES CONTRACT 12557 2510026 PROFESSIONAL SERVICES CONTRACT 107544 2809435 14983 2504312 ENLOADER / W OPERATOR (M-80754) 16602 2501727 ENVIRONIMENTAL SERVICES-FICS #73837 16602 2501727 ENVIRONIMENTAL SERVICES-FICS #73837 16602 2501727 ENVIRONIMENTAL SERVICES-FICS #73837 1105974 2731413 RENOVATION OF HYDRAULIC STRUCTURES 12053 2507308 RENOVATION OF HYDRAULIC STRUCTURES 12053 2507308 RENOVATION OF HYDRAULIC STRUCTURES 12053 2507308 RENOVATION OF HYDRAULIC STRUCTURES 12053 2507308 RENOVATION OF HYDRAULIC STRUCTURES 12053 2507308 RENOVATION OF HYDRAULIC STRUCTURES 12053 2507308 RENOVATION OF HYDRAULIC STRUCTURES 12053 2507308 RENOVATION OF HYDRAULIC STRUCTURES 12053 2507308 RENOVATION OF HYDRAULIC STRUCTURES 12053 2507308 RENOVATION OF HYDRAULIC STRUCTURES 12053 2507308 RENOVATION OF HYDRAULIC STRUCTURES 12053 2507308 RENOVATION OF HYDRAULIC STRUCTURES 12053 2507308 RENOVATION OF HYDRAULIC STRUCTURES 12053 2507308 RENOVATION OF HYDRAULIC STRUCTURES 12053 2507308 RENOVATION OF HYDRAULIC STRUCTURES 12053 2507308 RENOVATION OF HYDRAULIC STRUCTURES 12053 2507308 RENOVATION OF HYDRAULIC STRUCTURES 12053 2507308 RENOVATION OF HYDRAULIC STRUCTURES 12053 2507308 RENOVATION OF HYDRAULIC STRUCTURES 12053	45	NEW ST PAUL HEAD START AGENCY	1048766	2587304		HUMAN SERVICES DEPARTMENT
1012632 2582916 1067921 2649928 1003696 2501657 1003696 2501657 1003700 2507303 MEDICAID SERVICES 19677 2509233 HOME REPAIR TECHNICAL ASSISTANCE 19677 2509233 HOME REPAIR TECHNICAL ASSISTANCE 19677 2565847 PREDEVELOPMENT ACTIVITIES 19677 2536554 36/LS-CHDO OPERATING SUPPORT 1018049 2517450 NOF PUBLIC SERVICE CONTRACT 105722 2676860 PROFESSIONAL SERVICES CONTRACT 12557 2510026 PUBLIC FACILITY REHABFICS #74895 14983 250435 CONSULTING UGS TANKS 16602 2501727 ENLOADER / W OPERATOR (M-80754) 16602 2501727 ENVIRONMENTAL SERVICES-FICS #73837 16602 2627788 1105974 2731413 12053 2507308 RENOVATION OF HYDRAULIC STRUCTURES 12053 2574640 PC-695 IN SYSTEM STORAGE	4	NEW TECHNOLOGY LTD	16280	2500969		SEWERAGE DEPARTMENT
AL 1003696 2501657 AL 1003696 2501657 1003700 2507303 MEDICAID SERVICES 19677 2509233 HOME REPAIR TECHNICAL ASSISTANCE 19677 2509233 HOME REPAIR TECHNICAL ASSISTANCE 19677 2505547 PREDEVELOPMENT ACTIVITIES IENT 1018049 2517450 NOF PUBLIC SERVICE CONTRACT IS INC 1062722 2676860 PROFESSIONAL SERVICES CONTRACT 12557 2510026 PUBLIC FACILITY REHABFICS #74895 17 LLC 1107544 2809435 ENLOADER / W OPERATOR (M-80754) 16602 2504056 CONSULTING UGS TANKS 16602 2501727 ENVIRONMENTAL SERVICES-FICS #73837 16602 2627188 ENVIRONMENTAL SERVICES-FICS #73837 16602 2627188 RENOVATION OF HYDRAULIC STRUCTURES 12053 2507308 RENOVATION OF HYDRAULIC STRUCTURES 12053 2507308 RENOVATION OF HYDRAULIC STRUCTURES) F	NITRO TELECOM COMMUNICATIONS	1012632	2582916		FINANCE DEPARTMENT
1067921 2649928	- μ τ	SPECIALIST				
AL 1003696 2501657 AL 1003700 2507303 MEDICAID SERVICES 19677 2509233 HOME REPAIR TECHNICAL ASSISTANCE 19677 2509233 HOME REPAIR TECHNICAL ASSISTANCE 1ENT 1018049 2556847 PREDEVELOPMENT ACTIVITIES 1ENT 1018049 2536554 36/LS-CHDO OPERATING SUPPORT 1ENT 1018049 2517450 NOF PUBLIC SERVICE CONTRACT 1S INC 1062722 2676860 PROFESSIONAL SERVICES CONTRACT 1S INC 1062722 2765500 PROFESSIONAL SERVICES CONTRACT 110557 2510026 PUBLIC FACILITY REHAB. FICS #74895 1107544 2809435 ENLOADER / W OPERATOR (M-80754) 16602 2504056 CONSULTING UGS TANKS 16602 2501727 ENVIRONMENTAL SERVICES-FICS #73837 16602 2501727 ENVIRONMENTAL SERVICES-FICS #73837 16602 2501738 RENOVATION OF HYDRAULIC STRUCTURES 12053 2507308 RENOVATION OF HYDRAULIC STRUCTURES	116	NOETIX CORPORATION	1067921	2649928		NON-DEPARTMENTAL
1003700 2507303 MEDICAID SERVICES 19677 2509233 HOME REPAIR TECHNICAL ASSISTANCE 19677 2509233 HOME REPAIR TECHNICAL ASSISTANCE 1018049 2565847 PREDEVELOPMENT ACTIVITIES 1018049 2536554 36/LS-CHDO OPERATING SUPPORT 1018049 2517450 NOF PUBLIC SERVICE CONTRACT 1062722 2676860 PROFESSIONAL SERVICES CONTRACT 14983 2504312 ENLOADER / W OPERATOR (M-80754) 110557 2504056 CONSULTING UGS TANKS 16602 2504056 CONSULTING UGS TANKS 16602 2501727 ENVIRONMENTAL SERVICES-FICS #73837 16602 2501727 ENVIRONMENTAL SERVICES-FICS #73837 1105974 2731413 1105974 2731413 RENOVATION OF HYDRAULIC STRUCTURES 12053 2507308 RENOVATION OF HYDRAULIC STRUCTURES 12053 2574640 PC-695 IN SYSTEM STORAGE 12053	d 1 /	NORTH CENTRAL COMMUNITY MENTAL	1003696	2501657		NO DEPARTMENT INDICATED
1003700 2507303 MEDICAID SERVICES 19677 2509233 HOME REPAIR TECHNICAL ASSISTANCE 19677 2569233 HOME REPAIR TECHNICAL ASSISTANCE 1018049 2565847 PREDEVELOPMENT ACTIVITIES 1018049 2536554 36/LS-CHDO OPERATING SUPPORT 1018049 2517450 NOF PUBLIC SERVICE CONTRACT 1062722 2676860 PROFESSIONAL SERVICES CONTRACT 1062722 2765500 PROFESSIONAL SERVICES CONTRACT 1107544 2809435 ENLOADER / W OPERATOR (M-80754) 110602 2504056 CONSULTING UGS TANKS 16602 2504056 CONSULTING UGS TANKS 16602 2501727 ENVIRONMENTAL SERVICES-FICS #73837 16602 2527188 ENOVATION OF HYDRAULIC STRUCTURES 12053 2507308 RENOVATION OF HYDRAUCES 12053 2574640 PC-695 IN SYSTEM STORAGE 12053 2574640 PC-695 IN SYSTEM STORAGE 12053	3/9	HEALIH				
19677 2509233 HOME REPAIR TECHNICAL ASSISTANCE	<u>2/2</u>	NORTHEAST HEALTH SERVICES INC	1003700	2507303	MEDICAID SERVICES	HEALTH DEPARTMENT
TENT 1018049 2565847 PREDEVELOPMENT ACTIVITIES TENT 1018049 2536554 36/LS-CHDO OPERATING SUPPORT TENT 1018049 2536554 36/LS-CHDO OPERATING SUPPORT TENT 1018049 2517450 NOF PUBLIC SERVICE CONTRACT IS INC 1062722 2676860 PROFESSIONAL SERVICES CONTRACT IS INC 1062722 2765500 PROFESSIONAL SERVICES CONTRACT IT LLC 1107544 2809435 ENLOADER / W OPERATOR (M-80754) IT LLC 1107544 2809435 CONSULTING UGS TANKS 16602 2504056 CONSULTING UGS TANKS 16602 2501727 ENVIRONMENTAL SERVICES-FICS #73837 16602 2627188 ENVIRONMENTAL SERVICES-FICS #73837 1105974 2731413 RENOVATION OF HYDRAULIC STRUCTURES 12053 2507308 RENOVATION OF HYDRAULIC STRUCTURES	/4./ Lgl:[NORTHERN AREA ASSOCIATION	19677	2509233	HOME REPAIR TECHNICAL ASSISTANCE	FINANCE DEPARTMENT
TY DEVELOPMENT 1018049 2536554 36/LS-CHDO OPERATING SUPPORT TY DEVELOPMENT 1018049 2536554 36/LS-CHDO OPERATING SUPPORT TY DEVELOPMENT 1018049 2517450 NOF PUBLIC SERVICE CONTRACT ITY PROGRAMS INC 1062722 2676860 PROFESSIONAL SERVICES CONTRACT ITY PROGRAMS INC 1062722 2765500 PROFESSIONAL SERVICES CONTRACT ION-PROFIT 12557 2510026 PUBLIC FACILITY REHABFICS #74895 ROUP DETROIT ILC 1107544 2809435 ENLOADER / W OPERATOR (M-80754) ROUP DETROIT LLC 1107544 2809435 CONSULTING UGS TANKS 16602 2504056 CONSULTING UGS TANKS 16602 2501727 ENVIRONMENTAL SERVICES-FICS #73837 16602 2501727 ENVIRONMENTAL SERVICES-FICS #73837 1105974 2731413 ENDOVATION OF HYDRAULIC STRUCTURES 1100N 12053 2574640 PC-695 IN SYSTEM STORAGE	μĒ β	NORTHSTAR COMMUNITY DEVELOPMENT	1018049	2565847	PREDEVELOPMENT ACTIVITIES	FINANCE DEPARTMENT
TY DEVELOPMENT 1018049 2536554 36/LS-CHDO OPERATING SUPPORT TY DEVELOPMENT 1018049 2517450 NOF PUBLIC SERVICE CONTRACT ITY PROGRAMS INC 1062722 2676860 PROFESSIONAL SERVICES CONTRACT ITY PROGRAMS INC 1062722 2765500 PROFESSIONAL SERVICES CONTRACT ION-PROFIT 12557 2510026 PUBLIC FACILITY REHABFICS #74895 SROUP DETROIT LLC 1107544 2809435 ENLOADER / W OPERATOR (M-80754) ROUP DETROIT LLC 1107544 2809435 CONSULTING UGS TANKS 16602 2504056 CONSULTING UGS TANKS 16602 2504056 CONSULTING UGS TANKS 16602 2501727 ENVIRONMENTAL SERVICES-FICS #73837 1105974 2731413 RENOVATION OF HYDRAULIC STRUCTURES TION 12053 2507308 RENOVATION OF HYDRAULIC STRUCTURES	Εl	CORP				
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TY DEVELOPMENT 1018049 2517450 NOF PUBLIC SERVICE CONTRACT ITY PROGRAMS INC 1062722 2676860 PROFESSIONAL SERVICES CONTRACT ITY PROGRAMS INC 1062722 2765500 PROFESSIONAL SERVICES CONTRACT ION-PROFIT 12557 2510026 PUBLIC FACILITY REHABFICS #74895 ROUP DETROIT LLC 1107544 2809435 ENLOADER / W OPERATOR (M-80754) ROUP DETROIT LLC 1107544 2809435 CONSULTING UGS TANKS 16602 2504056 CONSULTING UGS TANKS 16602 25041727 ENVIRONIMENTAL SERVICES-FICS #73837 16602 2507188 ENVIRONIMENTAL SERVICES-FICS #73837 1105974 2731413 RENOVATION OF HYDRAULIC STRUCTURES TION 12053 2574640 PC-695 IN SYSTEM STORAGE	96	CORP				
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ITY PROGRAMS INC 1062722 2765500 PROFESSIONAL SERVICES CONTRACT ION-PROFIT 12557 2510026 PUBLIC FACILITY REHABFICS #74895 SRPORATION 14983 2504312 ENLOADER / W OPERATOR (M-80754) ROUP DETROIT LLC 1107544 2809435 CONSULTING UGS TANKS ROUP DETROIT LLC 1107544 2809435 CONSULTING UGS TANKS 16602 2501727 ENVIRONIMENTAL SERVICES-FICS #73837 16602 2627188 ENVIRONIMENTAL SERVICES-FICS #73837 1105974 2731413 RENOVATION OF HYDRAULIC STRUCTURES TION 12053 2574640 PC-695 IN SYSTEM STORAGE	1/2/2	NORTHWEST COMMUNITY PROGRAMS INC	1062722	2676860		HUMAN SERVICES DEPARTMENT
ON-PROFIT 12557 2510026 PUBLIC FACILITY REHABFICS #74895 ON-PRORATION 14983 2504312 ENLOADER / W OPERATOR (M-80754) ROUP DETROIT LLC 1107544 2809435 CONSULTING UGS TANKS 16602 2504056 CONSULTING UGS TANKS 16602 2501727 ENVIRONMENTAL SERVICES-FICS #73837 16602 2627188 1105974 2731413 ENOVATION OF HYDRAULIC STRUCTURES 12053 2507308 RENOVATION OF HYDRAULIC STRUCTURES 110N 12053 2574640 PC-695 IN SYSTEM STORAGE	445	NORTHWEST COMMUNITY PROGRAMS INC	1062722	2765500	PROFESSIONAL SERVICES CONTRACT	RECREATION DEPARTMENT
ROUP DETROIT LLC 14983 2504312 ENLOADER / W OPERATOR (M-80754) ROUP DETROIT LLC 1107544 2809435 CONSULTING UGS TANKS 16602 2504056 CONSULTING UGS TANKS 16602 2501727 ENVIRONMENTAL SERVICES-FICS #73837 16602 2627188 1106974 2731413 TION 12053 2507308 RENOVATION OF HYDRAULIC STRUCTURES TION 12053 2574640 PC-695 IN SYSTEM STORAGE) 3 .7	NORTHWEST DETROIT NON-PROFIT	12557	2510026	PLIBLIC FACILITY REHAB -FICS #74895	EINANCE DEPARTMENT
ROUP DETROIT LLC 1107544 2809435 CONSULTING UGS TANKS 16602 2504056 CONSULTING UGS TANKS 16602 2501727 ENVIRONMENTAL SERVICES-FICS #73837 16602 2627188 1105974 2731413 RENOVATION OF HYDRAULIC STRUCTURES TION 12053 2574640 PC-695 IN SYSTEM STORAGE	9 3	NOVA CONTRACTING CORPORATION	14983	251622	FNI OADER / W OPERATOR (M-80754)	SEWFRAGE DEPARTMENT
16602 2504056 CONSULTING UGS TANKS 16602 2501727 ENVIRONIMENTAL SERVICES-FICS #73837 16602 2627188 1105974 1105974 2731413 RENOVATION OF HYDRAULIC STRUCTURES TION 12053 2574640 PC-695 IN SYSTEM STORAGE	9	ROUP DETROIT	1107544	2809435		HUMAN SERVICES DEPARTMENT
16602 2501727 ENVIRONIMENTAL SERVICES-FICS #73837 16602 2627188 1105974 2731413 TION 12053 2507308 RENOVATION OF HYDRAULIC STRUCTURES TION 12053 2574640 PC-695 IN SYSTEM STORAGE	Pβ	NTH CONSULTANTS LTD	16602	2504056	CONSULTING UGS TANKS	DEPARTMENT OF PUBLIC WORKS
16602 2627188 1105974 2731413 RENOVATION OF HYDRAULIC STRUCTURES TION 12053 2574640 PC-695 IN SYSTEM STORAGE	96	NTH CONSULTANTS LTD	16602	2501727	ENVIRONMENTAL SERVICES-FICS #73837	PLANNING AND DEVELOPMENT DEPARTMENT
NSTRUCTION 12053 2507308 RENOVATION OF HYDRAULIC STRUCTURES NSTRUCTION 12053 2574640 PC-695 IN SYSTEM STORAGE	d.i	NTH CONSULTANTS LTD	16602	2627188		RECREATION DEPARTMENT
12053 2507308 RENOVATION OF HYDRAULIC STRUCTURES 12053 2574640 PC-695 IN SYSTEM STORAGE	8 8	OFFICE EXPRESS	1105974	2731413		MAYOR'S OFFICE
12053	Øf	O'LAUGHLIN CONSTRUCTION	12053	2507308	RENOVATION OF HYDRAULIC STRUCTURES	WATER DEPARTMENT
		O'LAUGHLIN CONSTRUCTION	12053	2574640	PC-695 IN SYSTEM STORAGE	SEWERAGE DEPARTMENT

Name of (Name of Counterparty	Vendor#	Contract #	Description	City Department
1 OLYMPIA	OLYMPIA ENTERTAINMENT	1007150	2507725	PARKING FACILITY MANAGEMENT SERVICES	MUNICIPAL PARKING DEPARTMENT
OMNICAR	OMNICARE HEALTH PLAN	1005707	2546137	WIC CERTIFICATION	HEALTH DEPARTMENT
OMNICAR OMNICAR	REALTH PLAN	1005707	2507763	25 WIC 1999 CERTIFICATION	HEALTH DEPARTMENT
OMNILEA!	RN LLC	1066579	2633220		NON-DEPARTMENTAL
OPERATIC	OPERATION ABLE OF MICHIGAN	17427	2519090	BASIC SKILLS AND OCCUPATIONAL SKILLS	EMPLOYMENT AND TRAINING DEPARTMENT
JAM OPERATIC	OPERATION ABLE OF MICHIGAN	17427	2519079	BASIC SKILLS AND OCCUPATIONAL SKILLS.	EMPLOYMENT AND TRAINING DEPARTMENT
OPERATIC	OPERATION ABLE OF MICHIGAN	17427	2501939	PUBLIC SERVICE EZ	NO DEPARTMENT INDICATED
OPERATIC	OPERATION ABLE OF MICHIGAN	17427	2797761		WORKFORCE DEVELOPMENT DEPARTMENT
OPERATIC	ON ABLE OF MICHIGAN	17427	2771757		WORKFORCE DEVELOPMENT DEPARTMENT
OPERATIC	ON ABLE OF MICHIGAN	17427	2740218		WORKFORCE DEVELOPMENT DEPARTMENT
OPERATIC	ON GET DOWN	3347	2550216	TRANSITIONAL HOUSING	HUMAN SERVICES DEPARTMENT
OPERATIC	OPERATION GET DOWN	3347	2533044	EMERGENCY NEED RESOURCES	HUMAN SERVICES DEPARTMENT
OPERATIO	OPERATION GET DOWN	3347	2518996	EMERGENCY NEED RESOURCES	HUMAN SERVICES DEPARTMENT
中OPERATIC	OPERATION GET DOWN	3347	2588310		HUMAN SERVICES DEPARTMENT
OPERATIC	ON GET DOWN	3347	2557544	FAMILY AND COMMODITY SERVICES	FINANCE DEPARTMENT
P OPERATIC	ON GET DOWN	3347	2776867		HUMAN SERVICES DEPARTMENT
OPERATIC	OPERATION GET DOWN	3347	2746767		HUMAN SERVICES DEPARTMENT
OPERATIC	ON GET DOWN	3347	2810794		HUMAN SERVICES DEPARTMENT
কু কু OPERATION GET DOWN	ON GET DOWN	3347	2775349		HUMAN SERVICES DEPARTMENT
	OPERATION GET DOWN	3347	2803609		HUMAN SERVICES DEPARTMENT
DPERATIC	OPERATION HELP INC	1442	2501652	WF EMP SKILLS & JOB PLACEMENT	EMPLOYMENT AND TRAINING DEPARTMENT
OPERATIC	OPERATION HELP INC	1442	2721152		WORKFORCE DEVELOPMENT DEPARTMENT
OPERATIC	ON HELPING HAND INC	19338	2511433	EMERGENCY SHELTER	FINANCE DEPARTMENT
P ORCHARD	S CHILDRENS SERVICE	1015406	2778756		WORKFORCE DEVELOPMENT DEPARTMENT
ORDER OF	ORDER OF THE FISHERMEN MINISTRY	1057660	2557060	2001-2002 HEAD START CONTRACT	HUMAN SERVICES DEPARTMENT
ORDER OF	= THE FISHERMEN MINISTRY	1057660	2532503	HEAD START PROGRAM	HUMAN SERVICES DEPARTMENT
ORDER OF	F THE FISHERMEN MINISTRY	1057660	2512545	HEAD START SERVICES	RECREATION DEPARTMENT
ORDER OF	- THE FISHERMEN MINISTRY	1057660	2620494		HUMAN SERVICES DEPARTMENT
ORDER OF	- THE FISHERMEN MINISTRY	1057660	2502084		HUMAN SERVICES DEPARTMENT
ORDER OF	ORDER OF THE FISHERMEN MINISTRY	1057660	2797263		HUMAN SERVICES DEPARTMENT
ORGANIZATION CONSULTANTS	ORGANIZATION & SYSTEMS CHANGE	1101841	2779409		WORKFORCE DEVELOPMENT DEPARTMENT
DARK RITE		18490	2504157	PROFESSIONAL PARKING MANAGEMENT	MINICIPAL PARKING DEPARTMENT
PARK RITE		18490	2570673		MUNICIPAL PARKING DEPARTMENT
PARK RITE		18490	2504154	PROFESSIONAL PARKING MANAGEMENT	MUNICIPAL PARKING DEPARTMENT
PARK RITE		18490	2504153	PROFESSIONAL PARKING MANAGEMENT	MUNICIPAL PARKING DEPARTMENT
PARK RITE		18490	2501379	EASTERN MARKET GARAGE	MUNICIPAL PARKING DEPARTMENT
PARKVIEV	PARKVIEW COUNSELING CENTER	1003697	2501728	MEDICAID SUBSTANCE ABUSE	HEALTH DEPARTMENT

Name of Counterparty	Vendor #	Contract #	<u>Description</u>	City Department
PARSONS BRINCKEROFF MICHIGAN INC	1025586	2531875	DEVELOP TRAFFIC MASTER PLAN	DEPARTMENT OF PUBLIC WORKS
Parsons brinckeroff Michigan Inc	1025586	2666820		RECREATION DEPARTMENT
PARTRIDGE ENTERPRISES INC	19090	2515024	REMOVAL OF DEAD ANIMALS	HEALTH DEPARTMENT
PARTRIDGE ENTERPRISES INC	19090	2773727		HEALTH DEPARTMENT
PATTERSON PHIFER	1007814	2508834	KUE/SWANGER/ WALKER/BOONE V CITY	LAW DEPARTMENT
PATTERSON PHIFER	1007814	2509732	LEGAL SERVICES	LAW DEPARTMENT
DATTERSON PHIFER	1007814	2521163	LEGAL SERVICES	LAW DEPARTMENT
PATTERSON PHIFER	1007814	2521178	LEGAL SERVICES	LAW DEPARTMENT
PATTERSON PHIFER	1007814	2513517	MAURICE BROWN V CITY OF DETROIT, ET AL	LAW DEPARTMENT
PATTERSON PHIFER & PHILLIPS	17376	2505725	LEGAL SERVICES	FINANCE DEPARTMENT
PATTERSON PHIFER & PHILLIPS	17376	2505728	LEGAL SERVICES	LAW DEPARTMENT
PAYNE-PULLIAM SCHOOL OF TRADE	7737	2564267	WORKFIRST/WTW, 10/1/01 - 9/30/02, JS/JR	EMPLOYMENT AND TRAINING DEPARTMENT
PAYNE-PULLIAM SCHOOL OF TRADE	7737	2528278	WIA BASIC EDUCATION AGES 14-18	EMPLOYMENT AND TRAINING DEPARTMENT
PAYNE-PULLIAM SCHOOL OF TRADE	7737	2740260		WORKFORCE DEVELOPMENT DEPARTMENT
PAYNE-PULLIAM SCHOOL OF TRADE AND	1030662	2778463		WORKFORCE DEVELOPMENT DEPARTMENT
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PAYNE-PULLIAM SCHOOL OF TRADE AND COMMERCE	1030662	2801097		WORKFORCE DEVELOPMENT DEPARTMENT
PAYNE-PULLIAM SCHOOL OF TRADE AND COMMERCE	1030662	2778760		WORKFORCE DEVELOPMENT DEPARTMENT
PCT SECURITY LLC	1107205	2812357	SURVEILLANCE EQUIPMENT INSTALLATION	WORKFORCE DEVELOPMENT DEPARTMENT
PEGGY YOUNG & ASSOCIATES INC	7333	2502363	APPRAISAL SERVICES	PLANNING AND DEVELOPMENT DEPARTMENT
PEGGY YOUNG & ASSOCIATES INC	7333	2763958		PLANNING AND DEVELOPMENT DEPARTMENT
PEOPLE'S COMMUNITY SERVICES OF METROPOLITAN DETROIT	10686	2501460	SUBSTANCE ABUSE COORDINATION AGENCY	NO DEPARTMENT INDICATED
PEOPLE'S CREATIVE ENSEMBLE	14786	2501435	PUBLIC SERVICE	NO DEPARTMENT INDICATED
PEPPER HAMILTON LLP	1009412	2635807		LAW DEPARTMENT
PEPPER HAMILTON LLP	1009412	2719996		LAW DEPARTMENT
PERRY MATHIS MD	1012076	2559401	DRUG TREATMENT PROGRAM PHYSICIAN	FINANCE DEPARTMENT
PERRY MATHIS MD	1012076	2544150	DRUG TREATMENT PROGRAM PHYSICIAN	HUMAN SERVICES DEPARTMENT
PERRY MATHIS MD	1012076	2508114	DRUG TREATMENT PROGRAM	FINANCE DEPARTMENT
PERRY MATHIS MD	1012076	2513140	DRUG TREATMENT PROGRAM PHYSICIAN	HUMAN SERVICES DEPARTMENT
PHARMACY EMPLOYMENT SERVICE	1053611	2572655		HEALTH DEPARTMENT
PHIFER & WHITE PC	1027627	2537538	LEGAL SERVICES: SMITH/WIGGINS V CITY	LAW DEPARTMENT
PHIFER & WHITE PC	1027627	2537563	LEGAL SERVICES: WOODWARD/JEAN V CITY	LAW DEPARTMENT
PHIFER & WHITE PC	1027627	2623900		LAW DEPARTMENT
🏩 PHILLIP G CRAMER MD	1019205	2527982	TB MEDICAL SERVICES	HEALTH DEPARTMENT
PHILLIP G CRAMER MD	1019205	2579701		HEALTH DEPARTMENT

Name of Counterparty	Vendor #	Contract #	Description	City Department
PHOENIX SERVICES UNLIMITED INC	19496	2501351	BATTERER'S SCHOOL	NO DEPARTMENT INDICATED
PHOENIX SERVICES UNLIMITED INC	19496	2548814	DOMESTIC VIOLENCE COUNSELING	POLICE DEPARTMENT
PIERCE MONROE & ASSOCIATES INC	18223	2501044		FINANCE DEPARTMENT
PIERCE MONROE & ASSOCIATES INC	18223	2502104		FINANCE DEPARTMENT
PIQUETTE MARKET INC	1072282	2803604		HUMAN SERVICES DEPARTMENT
JA PIQUETTE MARKET INC	1072282	2775345		HUMAN SERVICES DEPARTMENT
DIQUETTE MARKET INC	1072282	2743795		HUMAN SERVICES DEPARTMENT
PLANNED PARENTHOOD	1012848	2603682		FINANCE DEPARTMENT
PLUNKETT & COONEY PC	10371	2527611	LEGAL SERVICES	LAW DEPARTMENT
PLUNKETT & COONEY PC	10371	2536997	LEGAL SERVICES	LAW DEPARTMENT
和PLUNKETT & COONEY PC	10371	2590835		LAW DEPARTMENT
PLUNKETT & COONEY PC	10371	2540467	LEGAL SERVICES: ADAMS, ET AL V CITY, ET AL	LAW DEPARTMENT
PLUNKETT & COONEY PC	10371	2508813	IRA LEE TODD V CITY OF DETROIT, ET AL	LAW DEPARTMENT
中PLUNKETT & COONEY PC	10371	2508816	GRAZES/IVERZAI/SMITH, ET AL V CITY	LAW DEPARTMENT
PLUNKETT & COONEY PC	10371	2527406	LEGAL SERVICES	LAW DEPARTMENT
PLUNKETT & COONEY PC	10371	2538058	LEGAL SERVICES	LAW DEPARTMENT
PLUNKETT & COONEY PC	10371	2501702	LEGAL SERVICES	LAW DEPARTMENT
PLUNKETT & COONEY PC	10371	2538244	LEGAL SERVICES	LAW DEPARTMENT
PLUNKETT & COONEY PC	10371	2652076	LEGAL SERVICES	LAW DEPARTMENT
PLUNKETT & COONEY PC	10371	2502112	LEGAL SERVICES	LAW DEPARTMENT
PLUNKETT & COONEY PC	10371	2537223	LORETTA BOOTH V CITY OF DETROIT	LAW DEPARTMENT
PLUNKETT & COONEY PC	10371	2569755		LAW DEPARTMENT
PLUNKETT & COONEY PC	10371	2570503		LAW DEPARTMENT
PLUNKETT & COONEY PC	10371	2774678		LAW DEPARTMENT
POLICE ATHLETIC LEAGUE INC	3703	2535838	TENNIS PROGRAM	RECREATION DEPARTMENT
POPKIN SOFTWARE SYSTEMS	20304	2518460	SYSTEMS ARCHITECT AND OPTIONS	INFORMATION TECHNOLOGY SERVICES
Posen construction co	20208	2748229	BELLE ISLE SCOTT FOUNTAIN LAGOON PIPELINE SYSTEM CLEAN-OUT	RECREATION DEPARTMENT
POSEN CONSTRUCTION CO	20208	2584529		WATER DEPARTMENT
POSITIVE IMAGES	19950	2501495		HEALTH DEPARTMENT
POSITIVE IMAGES	19950	2501653	MEDICAID SUBSTANCE ABUSE	HEALTH DEPARTMENT
PREMIER STAFFING SOURCE INC	1118976	2877577	TEMPORARY STAFFING SERVICES	HUMAN RESOURCES DEPARTMENT
PRISM SOLUTIONS LLC	1051836	2610132		RECREATION DEPARTMENT
PROBE ENVIRONMENTAL INC	19803	2502194	ABATEMENT OF ASBESTOS	DEPARTMENT OF PUBLIC WORKS
PROJECT GET	20363	2540814	JOB SEARCH & PLACEMENT-WORK FIRST	EMPLOYMENT AND TRAINING DEPARTMENT
PROJECT GET	20363	2563946	JOB SEARCH & PLACEMENT	EMPLOYMENT AND TRAINING DEPARTMENT
PROJECT GET	20363	2501733	JOB SEARCH	NO DEPARTMENT INDICATED
PROJECT GET	20363	2778465		WORKFORCE DEVELOPMENT DEPARTMENT

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Name of Counterparty	Vendor #	Contract #	<u>Description</u>	City Department
PROJECT GET	20363	2806247		WORKFORCE DEVELOPMENT DEPARTMENT
PROVIDENCE COMMUNITY SERVICES/ROSS	1095234	2778467		WORKFORCE DEVELOPMENT DEPARTMENT
PROVIDENCE COMMUNITY SERVICES/ROSS	1095234	2778477		WORKFORCE DEVELOPMENT DEPARTMENT
PROVIDENCE COMMUNITY SERVICES/ROSS	1095234	2761554		WORKFORCE DEVELOPMENT DEPARTMENT
PROVIDENCE COMMUNITY SERVICES/ROSS	1095234	2778661		WORKFORCE DEVELOPMENT DEPARTMENT
PVS TECHNOLOGIES INC	24231	2501270		SEWERAGE DEPARTMENT
ኒ¦ R L WINIGER & COMPANY	1033182	2506508	INVESTIGATIVE SERVICES	FINANCE DEPARTMENT
RALPH CALDER & ASSOC	20041	2502210	PATTON PARK POOL/RECREATION FACILITY	RECREATION DEPARTMENT
RAM CONSTRUCTION SERVICES OF	1104845	2786314	CONSTRUCTION CONTRACT	RECREATION DEPARTMENT
RAMA RAO & ALFRED INC	15030	2502274	A/E SERVICES WATER WORKS	NO DEPARTMENT INDICATED
RAMA RAO & ALFRED INC	15030	2500977	BLUEHILL STATION ADDITIONS	NO DEPARTMENT INDICATED
S RAMA RAO & ALFRED INC	15030	2767688	CONTRACT FOR PROFESSIONAL SERVICES	INFORMATION TECHNOLOGY SERVICES
RANDALL S LEVINE PC DBA LEVINE & LEVINE PC	1017685	2513748	LEGAL SERVICES	OMBUDSPERSON
RANDY LANE PC	1070228	2879763	CONTRACT FOR ACCOUNTING SERVICES	FINANCE DEPARTMENT
RAYMOND JONES MD	10770	2513137	DRUG TREATMENT PROGRAM PHYSICIAN	HUMAN SERVICES DEPARTMENT
RAYMOND JONES MD	10770	2544138	DRUG TREATMENT PROGRAM PHYSICIAN	HUMAN SERVICES DEPARTMENT
RAYMOND JONES MD	10770	2508115	SERVICES FOR DRUG TREATMENT PROGRAM	FINANCE DEPARTMENT
RAYMOND JONES MD	10770	2559423	PHISICIAN FOR DRUG TREATMENT PROGRAM	FINANCE DEPARTMENT
RAYMOND JONES MD	10770	2591480		HUMAN SERVICES DEPARTMENT
REACH INC	17260	2504789	NOF-PUBLIC SERVICE CONTRACT	FINANCE DEPARTMENT
REACH PROJECT INC	1048827	2599632		HEALTH DEPARTMENT
REDSTONE ARCHITECTS	1001648	2506677	CAMPUS MARTIUS PARK DEVELOPMENT	RECREATION DEPARTMENT
REID & REID PC	1012544	2633008		LAW DEPARTMENT
RENAISSANCE PROPERTIES INC	1032580	2562053		FINANCE DEPARTMENT
RENAISSANCE PROPERTIES INC	1032580	2534576		HUMAN SERVICES DEPARTMENT
RESOURCE DATA SYSTEMS CORP	10349	2500772	LAW DEPARTMENT COMPUTER SYSTEMS	LAW DEPARTMENT
RESOURCE NETWORK	1007604	2560345	JOB SEARCH AND PLACEMENT	EMPLOYMENT AND TRAINING DEPARTMENT
RESOURCE NETWORK	1007604	2726455		WORKFORCE DEVELOPMENT DEPARTMENT
RESOURCE NETWORK	1007604	2778663		WORKFORCE DEVELOPMENT DEPARTMENT
RESPONSE NETWORK	1103012	2771949	CUSTOM SOFTWARE DEVELOPMENT	POLICE DEPARTMENT
RIGHT ASSOCIATES /JANNOTTA BRAY & ASSOCIATES	20383	2511677	EXECUTIVE COACHING SERVICES	HUMAN RESOURCES DEPARTMENT
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Ζij	<u>Name of Counterparty</u>	Vendor #	Contract #	<u>Description</u>	City Department
<u>~</u> 1 3	RILEY ROUMELL & CONNOLLY PC	1060612	2623897		LAW DEPARTMENT
3-5	RILEY ROUMELL & CONNOLLY PC	1060612	2623906		LAW DEPARTMENT
<u>~</u> 3€	LEY ROUMELL & CONNOLLY PC	1060612	2623942		LAW DEPARTMENT
[≅ 34(II INSURANCE COMPANY	1099957	2765028		WATER DEPARTMENT
≊ §- \$	ROBERT C BIRKS MD PC	7251	2578999		HUMAN SERVICES DEPARTMENT
l <u>ĕ</u> Mor	DBERT C BIRKS MD PC	7251	2592085		HUMAN SERVICES DEPARTMENT
D R	ROBERT MATHEWS & ASSOCIATES INC	1059586	2620918		HUMAN SERVICES DEPARTMENT
<u>≊</u> D €	ROBERT SEDLER	9851	2769756	CONSULTANT SERVICES	LAW DEPARTMENT
<u>≈</u>)&4	DSE & ROSE	15597	2500750	LEGAL SERVICES	NO DEPARTMENT INDICATED
≅ \$6	ROSS LEARNING INC	10675	2562588	WF WTW TIREMAN/GREYDALE PY 2002	EMPLOYMENT AND TRAINING DEPARTMENT
⊠ 4 5⁄	OSS LEARNING INC	10675	2562593	WF & WTW FORT WAYNE PY 2002	EMPLOYMENT AND TRAINING DEPARTMENT
≊ 2 4 (ROSS LEARNING INC	10675	2554055	BASIC LITERACY & COORDINATION	EMPLOYMENT AND TRAINING DEPARTMENT
<u>≥</u> 3 F	ROSS LEARNING INC	10675	2562407	WF & WTW LTC PY 2002	EMPLOYMENT AND TRAINING DEPARTMENT
-i≠	ROSS LEARNING INC	10675	2549631	WTW COMPETITIVE COORDINATION	EMPLOYMENT AND TRAINING DEPARTMENT
≱le •	ROSS LEARNING INC	10675	2537106	WIA ITA IMPLEMENTATION PY 01	EMPLOYMENT AND TRAINING DEPARTMENT
<u>ĕ</u> d114	ROSS LEARNING INC	10675	2540277	WF & FOOD STAMP ITA PY 01	EMPLOYMENT AND TRAINING DEPARTMENT
<u>≈</u> /8/	OSS LEARNING INC	10675	2572344		EMPLOYMENT AND TRAINING DEPARTMENT
≊ 3/2	ROSS LEARNING INC	10675	2624160		EMPLOYMENT AND TRAINING DEPARTMENT
≊ /4.⊿ 1 g l∫	OSS LEARNING INC	10675	2599059		EMPLOYMENT AND TRAINING DEPARTMENT
<u>≥</u> 1 E 2	ROY F WESTON INC	16868	2512933	ENVIRONMENTAL SERVICES - FICS #74431	FINANCE DEPARTMENT
	ROY F WESTON INC	16868	2501574	WATERFRONT RECLAMATION PROJECT	LAW DEPARTMENT
<u>≊</u> 1916	ROYAL ROOFING CO INC	13119	2730710	ROOF REPLACEMENT	RECREATION DEPARTMENT
86 ≥	S D HAMILTON GROUP	1019484	2603327		FINANCE DEPARTMENT
d:	SABRE CONTRACTING LLC	1106108	2797979	RENOVATIONS	RECREATION DEPARTMENT
☆ 1/6 /	ACRED HEART MAJOR SEMINARY	1576	2501491	FICS CONTRACT 078684 SPO 2510159	HEALTH DEPARTMENT
<i>S</i> 6/2 /4	SACRED HEART REHABILITATION CENTER, INC 1013401	1013401	2507443	MEDICAID S.A. FYE 9/99 SACRED HEART	HEALTH DEPARTMENT
S 4 ₹	SAFE CENTER INC	19547	2501207		NO DEPARTMENT INDICATED
	SAFE CENTER INC	19547	2557542	FAMILY SERVICES AND COUNSELING	FINANCE DEPARTMENT
<i>∖</i> 5 748	SAFE CENTER INC	19547	2533141	EMERGENCY SERVICES	HUMAN SERVICES DEPARTMENT
/S !.3 (SALVATION ARMY BOOTH SERVICES	15401	2510155	TRANSITIONAL HOUSING	FINANCE DEPARTMENT
<i>☆</i>] 9 F	SANDERS & JOHNSON PLLC	1003611	2538824	LEGAL SERVICES	LAW DEPARTMENT
\ <u>\</u>	SANDERS & JOHNSON PLLC	1003611	2538789	LEGAL SERVICES	LAW DEPARTMENT
<u>S</u>	SANDERS & JOHNSON PLLC	1003611	2538820	LEGAL SERVICES: CLAUDE NELSON V CITY	LAW DEPARTMENT
<u>4</u>	SANDERS & JOHNSON PLLC	1003611	2505098	LEGAL SERVICES	FINANCE DEPARTMENT
<i>\</i> S	SANDERS & JOHNSON PLLC	1003611	2538816	BRADFORD ERVING V CITY/HAYWARD	LAW DEPARTMENT
<i>⊗</i> f	SANDERS & JOHNSON PLLC	1003611	2538794	EST. OF TOMMIE THOMAS V CITY	LAW DEPARTMENT
<i>S</i>	SANDERS & JOHNSON PLLC	1003611	2534988	PATRICK HATFIELD V CITY	LAW DEPARTMENT

	Name of Counterparty	Vendor #	Contract #	Description	City Department
13	SCHINDLER ELEVATOR CORPORATION	9769	2558355	MADISON CENTER ELEVATOR MAINTENANCE	NO DEPARTMENT INDICATED
3 -5	SCHUMAKER & COMPANY INC	1064547	2689171		BUDGET DEPARTMENT
38	SER CASA ACADEMY	1025139	2589594	EMPOWERMENT ZONE- PUBLIC SERVICE	PLANNING AND DEVELOPMENT DEPARTMENT
\$ 4 6	SER METRO DETROIT - JOB FOR PROGRESS	3369	2528378	YOUTH OPPORTUNITY GRANT # 2	EMPLOYMENT AND TRAINING DEPARTMENT
}- \$	SER METRO DETROIT - JOB FOR PROGRESS	3369	2519316	YOUTH OPPORTUNITIES	EMPLOYMENT AND TRAINING DEPARTMENT
₩r	SER METRO DETROIT - JOB FOR PROGRESS	3369	2622682		WORKFORCE DEVELOPMENT DEPARTMENT
ט	SER METRO DETROIT - JOB FOR PROGRESS	3369	2536987	INDIVIDUAL TRAINING ACCOUNTS	EMPLOYMENT AND TRAINING DEPARTMENT
D @	SER METRO DETROIT - JOB FOR PROGRESS	3369	2594584		WORKFORCE DEVELOPMENT DEPARTMENT
) 6 4	SER METRO DETROIT - JOB FOR PROGRESS	3369	2501434	PUBLIC FACILITY REHAB	NO DEPARTMENT INDICATED
86	SER METRO DETROIT - JOB FOR PROGRESS	3369	2778762		WORKFORCE DEVELOPMENT DEPARTMENT
45	SER METRO DETROIT - JOB FOR PROGRESS	3369	2775948		WORKFORCE DEVELOPMENT DEPARTMENT
24(SER METRO DETROIT - JOB FOR PROGRESS	3369	2761551		WORKFORCE DEVELOPMENT DEPARTMENT
) F	SERCO INC	16569	2568070		EMPLOYMENT AND TRAINING DEPARTMENT
- I II	SERCO INC	16569	2623557		EMPLOYMENT AND TRAINING DEPARTMENT
916	SERCO INC	16569	2548196	PARTNERSHIP FOR ADULT LEARNING	EMPLOYMENT AND TRAINING DEPARTMENT
d-1 <u>1</u>	SERCO INC	16569	2561194	JOB SEARCH AND JOB PLACEMENT (JSP)	EMPLOYMENT AND TRAINING DEPARTMENT
<u>1</u> 67/	SERCO INC	16569	2561177	JOB SEARCH AND PLACEMENT(DEC-2K)	EMPLOYMENT AND TRAINING DEPARTMENT
2/2	SERCO INC	16569	2778471		WORKFORCE DEVELOPMENT DEPARTMENT
/4.4 lglj	SERCO INC	16569	2806253		WORKFORCE DEVELOPMENT DEPARTMENT
1 E	SFT INCORPORATED	1033579	2536333	FOR MISTERSKI POWER PLANT PROJECT	CITY COUNCIL
<u>-</u> E1	SHAR HOUSE	11024	2501503	SUBSTANCE ABUSE COORDINATION AGENCY	NO DEPARTMENT INDICATED
Q (e	SHAR HOUSE	11024	2501501	SUBSTANCE ABUSE COORDINATION AGENCY	NO DEPARTMENT INDICATED
96	SHAR HOUSE	11024	2564200	WOMEN AND CHILDREN EXPANSION GRANT	HEALTH DEPARTMENT
d-i	SHAR HOUSE	11024	2501642	MEDICAID SUBSTANCE ABUSE	NO DEPARTMENT INDICATED
1/6/	SHARON RODDY MD	1016242	2544065		HUMAN SERVICES DEPARTMENT
10/2	SHEVRIN CONSULTING SERVICES	1081120	2658592		WORKFORCE DEVELOPMENT DEPARTMENT
<u>1/1</u>	SIEMENS BUILDING TECHNOLOGIES INC	1080147	2799544	CONTROL SYSTEM IMPROVEMENTS	RECREATION DEPARTMENT
45	SIEMENS HEALTHCARE DIAGONSTICS	1101501	2849348	ON-SITE DRUG TESTING	HEALTH DEPARTMENT
34.	SILVERI ARCHITECTS	1031901	2549574	EMPOWERMENT ZONE IMPROVEMENT	RECREATION DEPARTMENT
48	SIMON HOUSE	18009	2541640	PERMANENT HOUSING (FICS#074931)	FINANCE DEPARTMENT
129	simon House	18009	2510640	EMERGENCY SHELTER	FINANCE DEPARTMENT
9 F	SIMONE CONTRACTING CORPORATION	1000476	2786501	CONSTRUCTION CONTRACT	RECREATION DEPARTMENT
₽	SMITH BROS ELECTRIC INC	1018473	2582919		FINANCE DEPARTMENT
9 1 9	SMITH BROS ELECTRIC INC	1018473	2505208	INSTALL VOICE AND DATA WIRING SERVICES	INFORMATION TECHNOLOGY SERVICES
ď₹	SMITH GROUP JJR LLC	1003317	2504102	LONG TERM MANAGEMENT	FINANCE DEPARTMENT
34	SNELL ENVIRONMENTAL GROUP INC	1000483	2502200	ABATEMENT ASBESTOS	DEPARTMENT OF PUBLIC WORKS
Øf		1000483	2500795	ENGINEERING SERVICES FOR NEW BRIDGES	DEPARTMENT OF PUBLIC WORKS
	SOBH PROPERTY MANAGEMENT LLC	1018847	2515472		HEALTH DEPARTMENT

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Name of Counterparty	Vendor#	Contract #	Description	City Department
SOBRIETY HOUSE INC	1797	2501505	SUBSTANCE ABUSE COORDINATION AGENCY	HEALTH DEPARTMENT
SOBRIETY HOUSE INC	1797	2501734	MEDICAID SUBSTANCE ABUSE	HEALTH DEPARTMENT
SOCIETY OF ST VINCENT DE PAUL	10460	2587915		FINANCE DEPARTMENT
SONDRA E JENKINS	1013274	2507145	JOINT L-M/QI PROJECT CONSULTANT	HUMAN RESOURCES DEPARTMENT
SOUTHEAST CHILDREN AND FAMILY	10372	2587309		HUMAN SERVICES DEPARTMENT
﴿ DEVELOPMENT HEAD START				
O SOUTHEAST CHILDREN AND FAMILY	10372	2532516	HEAD START PROGRAM	HUMAN SERVICES DEPARTMENT
DEVELOPMENT HEAD START				
SOUTHEAST CHILDREN AND FAMILY	10372	2504138	HEAD START PROGRAM 1998-99	HUMAN SERVICES DEPARTMENT
DEVELOPMENT HEAD START				
数 SOUTHEASTERN MICHIGAN HEALTH	8092	2593437		HEALTH DEPARTMENT
SOUTHEASTERN MICHIGAN HEALTH	8092	2501895	HEALTHY START INIT 8/98	HEALTH DEPARTMENT
SOUTHEASTERN MICHIGAN HEALTH	8092	2560866	CPBC MASTER AGREEMENT	HEALTH DEPARTMENT
a SOUTHEASTERN MICHIGAN HEALTH	8092	2516778	FIDUCIARY SERVICES	HEALTH DEPARTMENT
SOUTHEASTERN MICHIGAN HEALTH	8092	2538658	HEALTHY START INITIATIVE PROGRAM	HEALTH DEPARTMENT
SOUTHEASTERN MICHIGAN HEALTH	8092	2556341	FIDUCIARY SERVICES FOR LEAD FREE DETROIT	HEALTH DEPARTMENT
SOUTHEASTERN MICHIGAN HEALTH	8092	2537516	CPBC MASTER CONTRACT	HEALTH DEPARTMENT
SOUTHEASTERN MICHIGAN HEALTH	8092	2501527	EPSDT (HEALTHY KIDS)	NO DEPARTMENT INDICATED
SOUTHEASTERN MICHIGAN HEALTH	8092	2625403		HEALTH DEPARTMENT
SOUTHEASTERN MICHIGAN HEALTH	8092	2522514	HEALTHY START INITIATIVE	HEALTH DEPARTMENT
SOUTHEASTERN MICHIGAN HEALTH	8092	2507951	HIV EMERGENCY RELIEF 2/00	HEALTH DEPARTMENT
SOUTHEASTERN MICHIGAN HEALTH	8092	2501918	25 STD CONTROL 9-98 AND 9-99	HEALTH DEPARTMENT
SOUTHEASTERN MICHIGAN HEALTH	8092	2501498	HOPWA-PERSONS W/AIDS HSG	HEALTH DEPARTMENT
SOUTHEASTERN MICHIGAN HEALTH	8092	2505868	25 STD & TB PHYSICIAN SERVICES	HEALTH DEPARTMENT
SOUTHEASTERN MICHIGAN HEALTH	8092	2502007	STD & TB PYHSICIAN	NO DEPARTMENT INDICATED
SOUTHEASTERN MICHIGAN HEALTH	8092	2536778	FETAL INFANT MORTALITY REVIEW GRANT	HEALTH DEPARTMENT
SOUTHEASTERN MICHIGAN HEALTH	8092	2516123	EPSDT (HEALTHY KIDS)	HEALTH DEPARTMENT
SOUTHEASTERN MICHIGAN HEALTH	8092	2528888	SEMHA - CCA ADMINISTRATION	HEALTH DEPARTMENT
SOUTHEASTERN MICHIGAN HEALTH	8092	2538739	HIV/AIDS PROJECT CPO	HEALTH DEPARTMENT
SOUTHEASTERN MICHIGAN HEALTH	8092	2665698		HEALTH DEPARTMENT
SOUTHEASTERN MICHIGAN HEALTH	8092	2587750		HEALTH DEPARTMENT
SOUTHEASTERN MICHIGAN HEALTH	8092	2506174	25 TB/HIV CONTROL PROGRAM - 12/99	HEALTH DEPARTMENT
SOUTHEASTERN MICHIGAN HEALTH	8092	2510504	LEAD FREE DETROIT PROJECT	HEALTH DEPARTMENT
SOUTHEASTERN MICHIGAN HEALTH	8092	2581401		HEALTH DEPARTMENT
SOUTHEASTERN MICHIGAN HEALTH	8092	2504657	FISCAL MANAGEMENT SERVICES	HEALTH DEPARTMENT
SOUTHEASTERN MICHIGAN HEALTH	8092	2614575		HEALTH DEPARTMENT
SOUTHEASTERN MICHIGAN HEALTH	8092	2612915		HEALTH DEPARTMENT
SOUTHEASTERN MICHIGAN HEALTH	8092	2619300		HEALTH DEPARTMENT

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SOUTHEASTERN MICHIGAN HEALTH	8092	2538646	REFUGEE HEALTH SCREENING PROGRAM	HEALTH DEPARTMENT
SOUTHEASTERN MICHIGAN HEALTH	8092	2613498		HEALTH DEPARTMENT
SOUTHEASTERN MICHIGAN HEALTH	8092	2571721		HEALTH DEPARTMENT
SOUTHEASTERN MICHIGAN HEALTH	8092	2766781		HEALTH DEPARTMENT
SOUTHEASTERN MICHIGAN HEALTH	8092	2766314		HEALTH DEPARTMENT
SOUTHEASTERN MICHIGAN HEALTH	8092	2793186		HEALTH DEPARTMENT
SOUTHEASTERN MICHIGAN HEALTH	8092	2770373		HEALTH DEPARTMENT
SOUTHEASTERN MICHIGAN HEALTH	8092	2753985		HEALTH DEPARTMENT
SOUTHEASTERN MICHIGAN HEALTH	8092	2761660		HEALTH DEPARTMENT
SOUTHEASTERN MICHIGAN HEALTH	8092	2788671		HEALTH DEPARTMENT
SOUTHEASTERN MICHIGAN HEALTH	8092	2755765		HEALTH DEPARTMENT
SOUTHEASTERN MICHIGAN HEALTH	8092	2784430		HEALTH DEPARTMENT
SOUTHEASTERN MICHIGAN HEALTH	8092	2799776		HEALTH DEPARTMENT
SOUTHEASTERN MICHIGAN HEALTH	8092	2796870		HEALTH DEPARTMENT
SOUTHEASTERN MICHIGAN HEALTH	8092	2797934		HEALTH DEPARTMENT
SOUTHEASTERN MICHIGAN HEALTH	8092	2797936		HEALTH DEPARTMENT
SOUTHEASTERN MICHIGAN HEALTH	8092	2624694		HEALTH DEPARTMENT
SOUTHEASTERN MICHIGAN HEALTH	8092	2799792		HEALTH DEPARTMENT
SOUTHEASTERN MICHIGAN HEALTH	8092	2776660		HEALTH DEPARTMENT
SOUTHWEST COUNSELING	1000589	2549618	CAREER INITIATIVES CENTER PROJECT	HUMAN SERVICES DEPARTMENT
SOUTHWEST COUNSELING	1000589	2593318		FINANCE DEPARTMENT
SOUTHWEST DETROIT BUSINESS	19640	2548414		FINANCE DEPARTMENT
ASSOCIATION				
SOUTHWEST DETROIT COMMUNITY	1067854	2606819		FINANCE DEPARTMENT
SPALDING DEDECKER ASSOCIATES INC	1427	2632652		RECREATION DEPARTMENT
SPEC ASSOCIATES	19262	2765376		HUMAN SERVICES DEPARTMENT
SPECTRUM HUMAN SERVICES	20301	2501508	SUBSTANCE ABUSE COORDINATION AGENCY	NO DEPARTMENT INDICATED
SPIEGEL & MCDIARMID	19669	2501813	LEGAL SERVICES	PUBLIC LIGHTING DEPARTMENT
ST GREGORY COMMUNITY CENTER	16937	2511397	Pⅅ PUBLIC SERVICE	FINANCE DEPARTMENT
ST PATRICKS SENIOR CENTER INC	12493	2502481	SENIOR CITIZENS MEAL	HEALTH DEPARTMENT
ST REGIS DETROIT PARTNERS LLC	1102961	2770016		POLICE DEPARTMENT
STAR CENTERS INC	1003699	2501619	MEDICAID SUBSTANCE ABUSE	NO DEPARTMENT INDICATED
STELLA B SEIDEN	2398	2502097		NO DEPARTMENT INDICATED
STONE & WEBSTER MICHIGAN INC	8561	2500914	MISTERSKY PWR PLANT CONSULTING	PUBLIC LIGHTING DEPARTMENT
STRATEGIC STAFFING SOLUTIONS	17268	2620837		NON-DEPARTMENTAL
STRATEGIC STAFFING SOLUTIONS	17268	2767687	CONTRACT FOR PROFESSIONAL SERVICES	INFORMATION TECHNOLOGY SERVICES
STRATEGIC STAFFING SOLUTIONS	17268	2681666		INFORMATION TECHNOLOGY SERVICES

	Name of Counterparty	Vendor#	Contract #	<u>Description</u>	City Department
13	STRATEGIC STAFFING SOLUTIONS	17268	2643900		INFORMATION TECHNOLOGY SERVICES
3 -5	STROHL SYSTEMS GROUP INC	19599	2514946	970259-COMPUTER - SOFTWARE LICENSE	INFORMATION TECHNOLOGY SERVICES
38	STS CONSULTANTS LTD	1027626	2619993		RECREATION DEPARTMENT
34€	SWORD SOLUTIONS INC	1075932	2634531		HEALTH DEPARTMENT
§-\$	SYNC TECHNOLOGIES INC	1025602	2643904		INFORMATION TECHNOLOGY SERVICES
tvr	SYNC TECHNOLOGIES INC	1025602	2681667		INFORMATION TECHNOLOGY SERVICES
D	SYNC TECHNOLOGIES INC	1025602	2804856		HUMAN SERVICES DEPARTMENT
D@	SYNCH SOLUTIONS	1102866	2768084	CONTRACT FOR TECHNOLOGY RESOURCES	INFORMATION TECHNOLOGY SERVICES
\ <u>8</u> 4	SYSTEMS CONSULTING GROUP LLC	1021802	2537205	CONSULTANT SERVICES	DEPARTMENT OF TRANSPORTATION
\$ @	T & T BUILDERS	1025258	2544439	HOME WEATHERIZATION	HUMAN SERVICES DEPARTMENT
<u>4</u> 5	T & T BUILDERS	1025258	2524579	WEATHERIZATION PROGRAM	HUMAN SERVICES DEPARTMENT
4(T & T BUILDERS	1025258	2525183		FINANCE DEPARTMENT
j I	T & T BUILDERS	1025258	2672030		HUMAN SERVICES DEPARTMENT
į.	T & T BUILDERS	1025258	2607322		HUMAN SERVICES DEPARTMENT
ile.	T & T BUILDERS	1025258	2789080		HUMAN SERVICES DEPARTMENT
d 1	T & T BUILDERS	1025258	2732569		HUMAN SERVICES DEPARTMENT
	T & T BUILDERS	1025258	2761175		HUMAN SERVICES DEPARTMENT
<u>6/2</u>	TARA TUOMAALA	1047262	2569166		CULTURAL AFFAIRS DEPARTMENT
/4./ 1 g l	TC SIMMONS VISITING MINISTRY	18571	2510152	SHELTER AND SERVICE	FINANCE DEPARTMENT
	TECH TOWN	1107416	2807786		HUMAN SERVICES DEPARTMENT
EIIA	TEI ENVIRONMENTAL SOLUTIONS LLC	1109309	2548181	(UNIROYAL) INTERIM RESPONSE ACTIVITIES FOR EAST JEFFERSON AT BELLE ISLE	ENVIRONMENTAL AFFAIRS DEPARTMENT
96	TEI ENVIRONMENTAL SOLUTIONS LLC	1109309	2563252	BROWNFIELD SAP PHASE I AND PHASE II	ENVIRONMENTAL AFFAIRS DEPARTMENT
d î	TETRA TECH MPS	1030048	2633203		DEPARTMENT OF PUBLIC WORKS
1/8	THE ARTS PLACE	20040	2643815		RECREATION DEPARTMENT
6 /2	THE BARTECH GROUP	1036576	2681675		INFORMATION TECHNOLOGY SERVICES
1/1	THE BARTECH GROUP	1036576	2643893		INFORMATION TECHNOLOGY SERVICES
	THERMO JARRELL ASH CORP	23280	2502432	MAINTENANCE	FINANCE DEPARTMENT
34	THOMAS E MARSHALL PC	17881	2511456	SHAUN NEAL, ET AL V CITY OF DETROIT, ET AL	LAW DEPARTMENT
48	THOMAS E MARSHALL PC	17881	2513521	LIGENS D. MOORE V CITY OF DETROIT	LAW DEPARTMENT
139	THOMAS J WALSH APPRAISAL CO	20198	2502095	CASINO SITE APPRAISER	LAW DEPARTMENT
9 F	TIBURON INC	1072420	2614989		POLICE DEPARTMENT
	TIBURON INC	1072420	2637943		POLICE DEPARTMENT
9 (9	TILLMAN & TILLMAN PC	1018624	2515016	WILLIAM GRAHAM V CITY/MANSON	LAW DEPARTMENT
	TIMMIS & INMAN LLP	19998	2562545	LEGAL SERVICES: LYNN/BEAUCHAMP V CITY	LAW DEPARTMENT
	TIMMIS & INMAN LLP	19998	2544381	RYAN LACKIE V CITY OF DETROIT/FULKS	LAW DEPARTMENT
Øf	TIMMIS & INMAN LLP	19998	2632190		LAW DEPARTMENT
	TIMMIS & INMAN LLP	19998	2534965	ANDREOS COOPER V CITY	LAW DEPARTMENT

	Name of Counterparty	Vendor #	Contract #	<u>Description</u>	City Department
13	TIMMIS & INMAN LLP	19998	2562570	LEGAL SERVICES	LAW DEPARTMENT
3 -5	TIMMIS & INMAN LLP	19998	2508654	SHANNON L. TROMEUR V JULIUS LIGE	HEALTH DEPARTMENT
38	TIMMIS & INMAN LLP	19998	2502450	LEGAL SERVICES: WILLIAM BURKES V CITY	LAW DEPARTMENT
346	TIMMIS & INMAN LLP	19998	2544404	TITO BURLEIGH V CITY/WILLIAMS	LAW DEPARTMENT
9- \$	TIMMIS & INMAN LLP	19998	2508661	LEGAL SERVICES: TUCKER V CITY OF DETROIT	LAW DEPARTMENT
₩r	TIMMIS & INMAN LLP	19998	2562575	HENRY BROWN V CITY/JULIUS TATE	LAW DEPARTMENT
D	TIMMIS & INMAN LLP	19998	2562563	LEGAL SERVICES	LAW DEPARTMENT
D@	TIMMIS & INMAN LLP	19998	2544430	TOMMIE THOMAS V CITY, ET AL	LAW DEPARTMENT
ල්4	TIMMIS & INMAN LLP	19998	2562559	TORI CARTER, ET AL V CITY	LAW DEPARTMENT
8Q	TIMMIS & INMAN LLP	19998	2502452	LEGAL SERVICES	LAW DEPARTMENT
45	TIMMIS & INMAN LLP	19998	2544420	RUPERT/HAYES/BOWERS V BROWN	LAW DEPARTMENT
4(TISEO BROTHERS INC	18296	2501389	VIRGINIA PARK PAVING	NO DEPARTMENT INDICATED
0 I	TODD PHILLIPS CHILDRENS HOME	16998	2501778		NO DEPARTMENT INDICATED
- #	TRAVELLERS AID SOCIETY OF DET	15890	2501964	EMERGENCY SHELTER	HUMAN SERVICES DEPARTMENT
ale)	TWW & ASSOCIATES INC	15821	2563101	WORKFIRST/WELFARE TO WORK	EMPLOYMENT AND TRAINING DEPARTMENT
d-1	TWW & ASSOCIATES INC	15821	2550329	OPERATION FAST BREAK/ PAL	EMPLOYMENT AND TRAINING DEPARTMENT
10/N	TWW & ASSOCIATES INC	15821	2696181		WORKFORCE DEVELOPMENT DEPARTMENT
2/2 -	TWW & ASSOCIATES INC	15821	2803891		WORKFORCE DEVELOPMENT DEPARTMENT
/4/ 1glj	TWW & ASSOCIATES INC	15821	2778474		WORKFORCE DEVELOPMENT DEPARTMENT
4 Ε Έ	TWW & ASSOCIATES INC	15821	2806255		WORKFORCE DEVELOPMENT DEPARTMENT
- E 1	TXU ENERGY SERVICE	1021990	2525960	CITY WIDE NATURAL GAS PURCHASE	PUBLIC LIGHTING DEPARTMENT
PE	UNIGLOBE CONSTRUCTION CO	19275	2793402		HUMAN SERVICES DEPARTMENT
9 e d	UNITED COMMUNITY HOUSING COALITION	9812	2510128	HOMELESS ASSISTANCE PROGRAM	FINANCE DEPARTMENT
14/0	UNIVERSAL SYSTEM TECHNOLOGIES INC	20223	2589037		INFORMATION TECHNOLOGY SERVICES
10/2	UNIVERSAL SYSTEM TECHNOLOGIES INC	20223	2768088	PROFESSIONAL SERVICES CONTRACT	INFORMATION TECHNOLOGY SERVICES
4/1	UNIVERSITY FAMILY PHYSICIANS	1045603	2541597	ENV: MEDICAL MONITORING SERVICES	ENVIRONMENTAL AFFAIRS DEPARTMENT
45	UNIVERSITY OF DETROIT MERCY	1051358	2722921		RECREATION DEPARTMENT
) 3 1.	UNIVERSITY OF MICHIGAN	8466	2500990	EMERGENCY RESPONSE PLANNING	WATER DEPARTMENT
48	UNIVERSITY PHYSICIAN GROUP	1093137	2799075		HEALTH DEPARTMENT
130	UNIVERSITY WOMEN'S CARE	1030044	2530120		HEALTH DEPARTMENT
9 F	UNIVERSITY WOMEN'S CARE	1030044	2595456		HEALTH DEPARTMENT
P	UNIVERSITY WOMEN'S CARE	1030044	2567920		HEALTH DEPARTMENT
919	UNIVERSITY WOMEN'S CARE	1030044	2614558		HEALTH DEPARTMENT
ęίź	UNLIMITED SOLUTIONS INC	17906	2502050	PROGRAMMING CODING	INFORMATION TECHNOLOGY SERVICES
7 3	UNLIMITED SOLUTIONS INC	17906	2554534	2001/2001 CONTRACTUAL RESOURCES	INFORMATION TECHNOLOGY SERVICES
0f		18833	2501758		EMPLOYMENT AND TRAINING DEPARTMENT
	URBAN MANAGEMENT CORP	20310	2502173	FLEET MAINTENANCE SERVICES	DEPARTMENT OF PUBLIC WORKS

	Name of Counterparty	Vendor #	Contract #	Description	City Department
13	URBANWERKS LLC	1083053	2664787		RECREATION DEPARTMENT
3 -5	URS CORPORATION	1052537	2607949		ENVIRONMENTAL AFFAIRS DEPARTMENT
38	URSO PALMER & ROSS PC	1048532	2574335		CITY COUNCIL
3 4 (U-SNAP BAC NON-PROFIT CORP	20364	2506589	PUBLIC SERVICE AND REHAB	FINANCE DEPARTMENT
9- 5	U-SNAP BAC NON-PROFIT CORP	20364	2584237		PLANNING AND DEVELOPMENT DEPARTMENT
₩r	U-SNAP BAC NON-PROFIT CORP	20364	2501597	SITE IMPROVEMENTS HOUSING	NO DEPARTMENT INDICATED
D	V W PROPERTIES	1084250	2531882		POLICE DEPARTMENT
D @	V W PROPERTIES	1084250	2509482		POLICE DEPARTMENT
) & 4	VAN OVERBEKE & ASSOCIATES	20121	2505192	LEGAL SERVICES: DEWOLF, ET AL V CITY	LAW DEPARTMENT
86 4	VAN OVERBEKE & ASSOCIATES	20121	2521182	LYNN/BEAUCHAMP V CITY/RADFORD	LAW DEPARTMENT
45	VAN OVERBEKE & ASSOCIATES	20121	2505073	LEGAL SERVICES	LAW DEPARTMENT
4(VAN OVERBEKE & ASSOCIATES	20121	2539172	LEGAL SERVICES	LAW DEPARTMENT
) F	VAN OVERBEKE & ASSOCIATES	20121	2515553	LEGAL SERVICES: KIMBER V CITY/ADUROJA	LAW DEPARTMENT
- #	VAN OVERBEKE & ASSOCIATES	20121	2521167	LEGAL SERVICES: LONGSTREET V JORDAN	LAW DEPARTMENT
11e	VAN OVERBEKE & ASSOCIATES	20121	2536310	LEGAL SERVICES	LAW DEPARTMENT
d-14	VAN OVERBEKE & ASSOCIATES	20121	2511869	LEGAL SERVICES	LAW DEPARTMENT
18/	VAN SCOYOC ASSOCIATES INC	1070940	2617193		LAW DEPARTMENT
2/2	VANOVERBEKE MICHAUD & TIMMONY P C	1026688	2594482		LAW DEPARTMENT
/4.4 1 9 1	VANOVERBEKE MICHAUD & TIMMONY P C	1026688	2563075	BLUE CROSS/BLUE SHIELD RESERVE FUND	LAW DEPARTMENT
4 Ε β	VANOVERBEKE MICHAUD & TIMMONY P C	1026688	2544823	LEGAL SERVICES	LAW DEPARTMENT
<u>=</u> E1	VANOVERBEKE MICHAUD & TIMMONY P C	1026688	2546318	LEGAL SERVICES	LAW DEPARTMENT
Ple	WANOVERBEKE MICHAUD & TIMMONY P C	1026688	2591271		LAW DEPARTMENT
96	VANOVERBEKE MICHAUD & TIMMONY P C	1026688	2563068	TOYIA MOODY/STEPHANIE BENNETT V CITY	LAW DEPARTMENT
d ?	VANOVERBEKE MICHAUD & TIMMONY P C	1026688	2632746		LAW DEPARTMENT
1/0,	VARNUM RIDDERING SCHMIDT	17517	2502367	TELECOMMUNICATIONS/FIBER OPTICS	LAW DEPARTMENT
<u>19/2</u>	VARNUM RIDDERING SCHMIDT	17517	2514143	LEGAL SERVICES	LAW DEPARTMENT
1/4	VENABLE BAETJER HOWARD LLP	20054	2503723	PROFESSIONAL SERVICES	CITY COUNCIL
45	VIRCHOW KRAUSE & CO LLP	1096601	2746850		FINANCE DEPARTMENT
34.	VIRGINIA PARK CITIZENS SERVICE	16867	2719711		DEPARTMENT OF TRANSPORTATION
48	VISION INFORMATION TECHNOLOGIES	1011855	2542788	WEB DEVELOPMENT	INFORMATION TECHNOLOGY SERVICES
139	VOICE PRINT INTERNATIONAL INC	1045791	2816063	MAINTENANCE FOR VOICE SERVICES	POLICE DEPARTMENT
9 F	VORHIES ESTATE INC	1005399	2517975		HUMAN SERVICES DEPARTMENT
P	VS VISUAL STATEMENT INC	1076618	2796124		POLICE DEPARTMENT
91 6	W D LEE CENTER FOR LIFE MANAGEMENT	1003687	2502211	MEDICAID SUBSTANCE ABUSE	NO DEPARTMENT INDICATED
_l eL2	W-3 CONSTRUCTION COMPANY	1022302	2796096	LIGHTING IMPROVEMENTS	RECREATION DEPARTMENT
7 94	WALBRIDGE-ALDINGER CO	2782	2588907		WATER DEPARTMENT
0f	, WALBRIDGE-ALDINGER CO	2782	2529880	PRIMARY CLARIFIER NUMBERS 17 AND 18	SEWERAGE DEPARTMENT
	WALBRIDGE-ALDINGER CO	2782	2517999	SECONDARY CLARIFIER IMPROVEMENTS	SEWERAGE DEPARTMENT

	Name of Counterparty	Vendor #	Contract #	Description	City Department
13	WALSH CONSTRUCTION	1003706	2540999	CONNER CREEK PILOT CSO CONTROL FACILITY	SEWERAGE DEPARTMENT
3 -5	WARM TRAINING CENTER	1099138	2798140		HUMAN SERVICES DEPARTMENT
38	WARM TRAINING CENTER	1099138	2761360		HUMAN SERVICES DEPARTMENT
340	WARM TRAINING PROGRAM INC	1001814	2637413		HUMAN SERVICES DEPARTMENT
9- \$	WARM TRAINING PROGRAM INC	1001814	2592885		FINANCE DEPARTMENT
₩r	WARM TRAINING PROGRAM INC	1001814	2746897		HUMAN SERVICES DEPARTMENT
D	WARM TRAINING PROGRAM INC	1001814	2808870		HUMAN SERVICES DEPARTMENT
D@	WARM TRAINING PROGRAM INC	1001814	2706004		HUMAN SERVICES DEPARTMENT
⊕	WARREN CONNER DEVELOPMENT	1015379	2515838	WARREN CONNER SA FYE 9/99	HEALTH DEPARTMENT
Ø2	COALITIONS				
154	例WARREN CONNER DEVELOPMENT 中 COALITIONS	1015379	2736044		WORKFORCE DEVELOPMENT DEPARTMENT
0 I	WAYNE COUNTY	18789	2560623	WF/WTW JOB SEARCH AND JOB PLACEMENT	EMPLOYMENT AND TRAINING DEPARTMENT
- ф	WAYNE COUNTY	18789	2574696		POLICE DEPARTMENT
1 16	WAYNE COUNTY	18789	2772891		POLICE DEPARTMENT
d-1/(WAYNE COUNTY	ı	-	PURCHASE AGREEMENT, DATED JULY 28, 1976	NO DEPARTMENT INDICATED
3/ 2				BETWEEN THE CITY AND COUNTY OF WAYINE	
<u>/2</u> /	WAYNE COUNTY COMMUNITY COLLEGE	1008933	2782908		WORKFORCE DEVELOPMENT DEPARTMENT
1 4 916	WAYNE COUNTY COMMUNITY COLLEGE	1008933	2782906		WORKFORCE DEVELOPMENT DEPARTMENT
E	WAYNE STATE UNIVERSITY	1015979	2539793		HEALTH DEPARTMENT
ΕM	WAYNE STATE UNIVERSITY	1015979	2539816	PREVENTATIVE SERVICES	HEALTH DEPARTMENT
916	WAYNE STATE UNIVERSITY	1015979	2539788	TARGET CITIES	HEALTH DEPARTMENT
160	WAYNE STATE UNIVERSITY	1015979	2539821	PREVENTATIVE SERVICES	HEALTH DEPARTMENT
<u>4</u> 4	WAYNE STATE UNIVERSITY	1015979	2516330	WSU - UNIVERSITY CONSORTIUM	HUMAN RESOURCES DEPARTMENT
18/	WAYNE STATE UNIVERSITY	1015979	2539807	PREVENTATIVE SERVICES	HEALTH DEPARTMENT
2/2	WAYNE STATE UNIVERSITY	3116	2560543	CITY/UNIVERSITY CONSORTIUM	HUMAN RESOURCES DEPARTMENT
42	WAYNE STATE UNIVERSITY	3116	2532723	WIA TITLE I OFFICE AUTOMATION TRAINING	EMPLOYMENT AND TRAINING DEPARTMENT
19	WAYNE STATE UNIVERSITY	3116	2501980	TITLE III OFFICE AUTOMATION TRAINING	EMPLOYMENT AND TRAINING DEPARTMENT
34 /	WAYNE STATE UNIVERSITY	3116	2571280		EMPLOYMENT AND TRAINING DEPARTMENT
18	WAYNE STATE UNIVERSITY	3116	2552859	OFFICE AUTOMATION & WORD PROCESSING	EMPLOYMENT AND TRAINING DEPARTMENT
2 9	Wayne State University	3116	2519218	WORD PROCESS TRAINING	EMPLOYMENT AND TRAINING DEPARTMENT
) P	WAYNE STATE UNIVERSITY	3116	2611249		POLICE DEPARTMENT
' P Q	WAYNE STATE UNIVERSITY	3116	2501174		NO DEPARTMENT INDICATED
lg (WAYNE STATE UNIVERSITY	3116	2765357		CITY COUNCIL
∓ 3₄	WAYNE STATE UNIVERSITY	3116	2797492		HEALTH DEPARTMENT
y (WAYNE STATE UNIVERSITY COLLEGE	19759	2502190		PLANNING AND DEVELOPMENT DEPARTMENT
F	WAYNE STATE UNIVERSITY COLLEGE	19759	2500873	EZ PROGRAM OPERATIONS	NO DEPARTMENT INDICATED

	Name of Counterparty	Vendor #	Contract #	Description	City Department
13	WCI CONTRACTORS	17607	2681202		RECREATION DEPARTMENT
3-E	WCI CONTRACTORS	17607	2733883	CONSTRUCTION CONTRACT	RECREATION DEPARTMENT
38	WCI CONTRACTORS	17607	2762089	CONSTRUCTION CONTRACT	RECREATION DEPARTMENT
34(WCI CONTRACTORS	17607	2708713		RECREATION DEPARTMENT
§-\$	WCI CONTRACTORS	17607	2731182		RECREATION DEPARTMENT
₩r	WCI CONTRACTORS	17607	2762091	CONSTRUCTION CONTRACT	RECREATION DEPARTMENT
D	WCI CONTRACTORS	17607	2729538	CONSTRUCTION CONTRACT	RECREATION DEPARTMENT
D @	WCI CONTRACTORS	17607	2785381	CONSTRUCTION CONTRACT	RECREATION DEPARTMENT
₀ 84	WCI CONTRACTORS	17607	2799443	CONSTRUCTION CONTRACT	RECREATION DEPARTMENT
\$6 !	WE CARE DEVELOPMENT CORP	20361	2627183		WORKFORCE DEVELOPMENT DEPARTMENT
4 5	WEISS CONSTRUCTION CO	16586	2500908	DWS-805 SUBURBAN METER AUTOMATION	WATER DEPARTMENT
24(WEISS CONSTRUCTION CO	16586	2501482	DWS-800 SUBURBAN WATER METERS	WATER DEPARTMENT
) I	WELLSPRING	18110	2597175		FINANCE DEPARTMENT
-ipt	WEST DETROIT INTERFAITH	1044949	2554192		FINANCE DEPARTMENT
ile)	WESTFIELD DETROIT LLC	1021039	2517679		HUMAN SERVICES DEPARTMENT
d 1	WESTIN ENGINEERING INC	14468	2767695	PROFESSIONAL SERVICES CONTRACT	INFORMATION TECHNOLOGY SERVICES
18/	WILDWOOD RANCH	1012803	2547128	DETROIT RESCUE MISSION	HUMAN SERVICES DEPARTMENT
<u>3/2</u>	WILDWOOD RANCH	1012803	2516691	SUMMER CAMPERSHIPS TO URBAN YOUTHS	HUMAN SERVICES DEPARTMENT
/4/ 1glj	WILLA R WALKER LLC	1071151	2618732		CULTURAL AFFAIRS DEPARTIMENT
1 E	WILLIAMS ACOSTA PLLC	1049952	2501454	GRAIMARK REHAB PROJ - FICS #79019	PLANNING AND DEVELOPMENT DEPARTMENT
ΞĦ	WILLIAMIS ACOSTA PLLC	1049952	2501725	ENVIRONMENTAL STATUTES & REGULATIONS	LAW DEPARTMENT
P IC	WILLIAMS ACOSTA PLLC	1049952	2505940	LEGAL SERVICES-ENVIRONMENTAL	PLANNING AND DEVELOPMENT DEPARTMENT
96	WILLIAMS ACOSTA PLLC	1049952	2500981	FICS #68652-MID-CITY REVITALIZATION	PLANNING AND DEVELOPMENT DEPARTMENT
d i	WILLIAMS ACOSTA PLLC	1049952	2559971	ERNEST MONROE V CITY OF DETROIT	WATER DEPARTMENT
1/8/	WILLIAMS ACOSTA PLLC	1049952	2623874		LAW DEPARTMENT
1 <u>6</u> 12	WILLIAMS ACOSTA PLLC	1049952	2501539	CASINO DEVELOPMENT PROJECT	LAW DEPARTMENT
1/1	WILLIAMS ACOSTA PLLC	1049952	2553947	BRUSH PARK PROJECT	PLANNING AND DEVELOPMENT DEPARTMENT
45	WILLIAMS ACOSTA PLLC	1049952	2641654	LEGAL SERVICES	LAW DEPARTMENT
34.	WILLIAMS ACOSTA PLLC	1049952	2593326	LEGAL SERVICES	ENVIRONMENTAL AFFAIRS DEPARTMENT
48	WILLIAMS ACOSTA PLLC	1049952	2512512	LEGAL SERVICES	LAW DEPARTMENT
<u>1</u> 39	WILLIE L MAYO CPA	1021915	2518939	AUDIT TRAINING	HUMAN SERVICES DEPARTMENT
9 F	WILLIE MCCORMICK ASSOCIATES INC	1001824	2618093		WATER DEPARTMENT
P	WILLIE MCCORMICK ASSOCIATES INC	1001824	2679478		WATER DEPARTMENT
ag	WILLIE MCCORMICK ASSOCIATES INC	1001824	2566621		WATER DEPARTMENT
43	WILLIE MCCORMICK ASSOCIATES INC	1001824	2673433		WATER DEPARTMENT
7 6	WINDHAM REALTY GROUP INC	17474	2500986	VIC PARK MANAGER	PLANNING AND DEVELOPMENT DEPARTMENT
0f	學 WOMENS JUSTICE CENTER	14689	2508100		HUMAN SERVICES DEPARTMENT

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•]	Name of Counterparty	Vendor #	Contract #	<u>Description</u>	City Department
13-5	WOMENS JUSTICE CENTER/MY SISTER PLACE 1031434	1031434	2535491	DOMESTIC VIOLENCE SERVICES	POLICE DEPARTMENT
38	WORKBRAIN INC	1087022	2688977		NON-DEPARTMENTAL
346	WTF COMPANY LLC	1009825	2509611		POLICE DEPARTMENT
9- 5 iW	XEROX CORPORATION	20143	2527583	PHOTOCOPIER MAINTENANCE	COMMUNICATIONS AND CREATIVE SERVICES DEPARTMENT
r D	YMCA OF METRO DETROIT	17203	2502285	PUBLIC FACILITY REHABILITATION	NO DEPARTMENT INDICATED
D @	YMCA OF METROPOLITAN DETROIT	1071155	2801079		WORKFORCE DEVELOPMENT DEPARTMENT
8		1008086	2516595		EMPLOYMENT AND TRAINING DEPARTMENT
88	YOUNG DETROIT BUILDERS	1008086	2797765		WORKFORCE DEVELOPMENT DEPARTMENT
4 5	YOUNG DETROIT BUILDERS	1008086	2775343		HUMAN SERVICES DEPARTMENT
24(YOUNG DETROIT BUILDERS	1008086	2743797		HUMAN SERVICES DEPARTMENT
j l	YOUNG DETROIT BUILDERS	1008086	2803602		HUMAN SERVICES DEPARTMENT
=ijt	YOUTH CONNECTION	1054883	2801091		WORKFORCE DEVELOPMENT DEPARTMENT
nd	YOUTH LINKS USA	1044013	2552463	OPERATION FAST BREAK	EMPLOYMENT AND TRAINING DEPARTMENT
<u>d1</u>	YWCA INTERIM HOUSE	2143	2535474	SERVICES WITH DOMESTIC VIOLENCE UNIT	POLICE DEPARTMENT
181		2143	2508609	ESG CONTRACT FICS # 078503	FINANCE DEPARTMENT
<u>2</u> /2	ZETA STORK'S NEST FOUNDATION	13210	2508767	NOF PUBLIC SERVICE CONTRACT	FINANCE DEPARTMENT
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Tourishing contractual benefits to employees of former employees of the City

All collective bargaining agreements that had expired prior to confirmation to the extent that they purported to, or would be determined by applicable law to, provide continuing contractual benefits to employees of former employees of the City

Continuing contractual benefits to employees of free City

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EXHIBIT III.D.2

RETAINED CAUSES OF ACTION

EXHIBIT III.D.2

Reference is made to Section III.D.2 of the Plan. Capitalized terms used but not defined herein shall have the meanings given to them in Section I.A of the Plan.

Without limiting any relevant provision of the Plan (including Section III.D.2 thereof), the City expressly reserves and retains, and may enforce, any and all of its rights with respect to: (i) Causes of Action related to the City's Municipal Parking Department, (ii) Causes of Action related to the City's Finance Department, (iii) Causes of Action related to the City's Airport Department, (iv) Causes of Action related to the City's Public Lighting Department, (v) Causes of Action related to the City's Planning and Development Department, (vi) Causes of Action related to the City's Building Safety, Engineering and Environmental Department, (vii) Causes of Action related to the City's Water and Sewerage Department, (viii) Causes of Action related to the City's Police Department of Public Works, (ix) Causes of Action related to the City's Police Department, (x) Causes of Action related to the City's Law Department, (xiii) Causes of Action related to any other City department, (xiv) Causes of Action against all litigation parties listed on Schedule H of the Second Amended List of Creditors and Claims [Docket No. 1059] and (xv) the Causes of Action in the following proceedings:

- 1. City of Detroit v. MTZ Incorporated, No. 05-121906, Mich. 36th Dist. Ct.;
- 2. City of Detroit v. Big Daddy's Soul Food, No. 04-109681, Mich. 36th Dist. Ct.;
- 3. City of Detroit v. Louie's Foods, Inc., No. 05-115153, Mich. 36th Dist. Ct.;
- 4. City of Detroit v. Robinson Group Home and Rodney Robinson, No. 07-125747, Mich. 36th Dist. Ct.;
- 5. City of Detroit v. Arthur R. Jett and Mildred S. Jett, No. 97-713173, Mich. 36th Dist. Ct.;
- 6. City of Detroit v. Celia Y. Collins, No. 02-107182, Mich. 36th Dist. Ct.;
- 7. City of Detroit v. Anthony Gillam & Kimberly Gillam, No. 01-113119, Mich. 36th Dist. Ct.;
- 8. City of Detroit v. Caesar Austin and Evelyn Austin, No. 02-119500, Mich. 36th Dist. Ct.;
- 9. City of Detroit v. Means Construction, Inc., Eric J. Means and Ted Smith, No. 03-105353, Mich. 36th Dist. Ct.;
- 10. City of Detroit v. Eick B. Jeter and Crystal B. Jeter, No. 03-146312, Mich. 36th Dist. Ct.;
- 11. City of Detroit v. Albert Green and Loretta Green, No. 06-102852, Mich. 36th Dist. Ct.;
- 12. City of Detroit v. Marlon Currie, No. 04-110183-GC, Mich. 36th Dist. Ct.;
- 13. City of Detroit v. Tamara Smith and James Smith, No. 04-114151, Mich. 36th Dist. Ct.;
- 14. City of Detroit v. Juan Rosado and Lori Rosado, No. 04-420691, Mich. 36th Dist. Ct.;
- 15. City of Detroit v. Victor Barnes and Gwendolyn Barnes, No. 04-130939, Mich. 36th Dist. Ct.;
- 16. City of Detroit v. Charles Selmon, No.04-132032-GC, Mich. 36th Dist. Ct.;

- 17. City of Detroit v. Gregory Webb, No. 04-139195, Mich. 36th Dist. Ct.;
- 18. City of Detroit v. Alden M. Jarvis and Veronica V. Jarvis, No. 04-136449, Mich. 36th Dist. Ct.;
- 19. City of Detroit v. Lisa D. Bradley, No. 04-136448, Mich. 36th Dist. Ct.;
- 20. City of Detroit v. Jarrick F. Goldsby, No. 04-145046, Mich. 36th Dist. Ct.;
- 21. City of Detroit v. Edgar Butler & Quensetta Butler, No. 04-145049-GC, Mich. 36th Dist. Ct.;
- 22. City of Detroit v. Michael Marshall and Sheila Marshall, No. 04-415055, Mich. 36th Dist. Ct.;
- 23. City of Detroit v. Dwight Riddell, Mich. 36th Dist. Ct.;
- 24. City of Detroit v. Frank Wilson and Edwina J. Wilson, No. 04-142987-GC, Mich. 36th Dist. Ct.;
- 25. City of Detroit v. Sharon F. Sexton, No. 05-103709, Mich. 36th Dist. Ct.;
- 26. City of Detroit v. John W. & Winnie M. Plummer, No. 05-108201-GC, Mich. 36th Dist. Ct.;
- 27. City of Detroit v. Leon Jackson and Harvard Square Center, Mich. 36th Dist. Ct.;
- 28. City of Detroit v. Michael Franke, No. 05-110302-GC, Mich. 36th Dist. Ct.;
- 29. City of Detroit v. Caesar Austin and Evelyn Austin, No. 05-116751, Mich. 36th Dist. Ct.;
- 30. City of Detroit v. Steven P. Morrow and Sophia Morrow, No. 05-121904, Mich. 36th Dist. Ct.;
- 31. City of Detroit v. Brian L. Reese and Deborah H. Reese, No. 07-121144, Mich. 36th Dist. Ct.;
- 32. City of Detroit v. Lori Rosado, No. 06-105264, Mich. 36th Dist. Ct.;
- 33. City of Detroit v. James M. Woodget, No. 08-124280, Mich. 36th Dist. Ct.;
- 34. City of Detroit v. Calvin L. Hall and Juanda W. Hall, No. 06-111621, Mich. 36th Dist. Ct.;
- 35. City of Detroit v. Stanley T. and Linda A. Bridges, Mich. 36th Dist. Ct.;
- 36. City of Detroit v. Nardin Park Recovery Center, No. 07-714583, Mich. 36th Dist. Ct.;
- 37. City of Detroit v. Jimmie Maddix and Carolyn Maddix, No. 08-137874, Mich. 36th Dist. Ct.;
- 38. City of Detroit v. Adrian Austin, No. 09-123096, Mich. 36th Dist. Ct.;
- 39. City of Detroit v. Betty Warmack, No. 09-123865, Mich. 36th Dist. Ct.;
- 40. City of Detroit v. Caeser Austin and Evelyn Austin, No. 10-106506, Mich. 36th Dist. Ct.;
- 41. City of Detroit v. Charles & Cheryl Lasley (Moss), No. 09-130913, Mich. 36th Dist. Ct.;
- 42. City of Detroit v. Sterling J. Brown and Mary Lisa Brown, No. 09-131658, Mich. 36th Dist. Ct.;

- 43. City of Detroit v. Carter Stevenson and Barbara Stevenson, No. 10-106505, Mich. 36th Dist. Ct.;
- 44. City of Detroit v. Jacqueline Murry, Mich. 36th Dist. Ct.;
- 45. City of Detroit v. James Gulley and Phyllis Gulley, Mich. 36th Dist. Ct.;
- 46. City of Detroit v. John Reed, No.10-124047, Mich. 36th Dist. Ct.;
- 47. City of Detroit v. Coleman Reed and Laurine Reed, No. 11-118847-GC, Mich. 36th Dist. Ct.;
- 48. City of Detroit v. Ernest Gardner, No. 11-117750, Mich. 36th Dist. Ct.;
- 49. City of Detroit v. Ronald Carrington and Delores Carrington, No. 12-109805, Mich. 36th Dist. Ct.;
- 50. City of Detroit v. Lawrence Harris, Mich. 36th Dist. Ct.;
- 51. City of Detroit v. Raymond McMurrian, No. 12-117043, Mich. 36th Dist. Ct.;
- 52. City of Detroit v. Luis Arroyo and Braka Higgins a.k.a. Arroyo, Mich. 36th Dist. Ct.;
- 53. City of Detroit v. Adrian Austin, Mich. 36th Dist. Ct.;
- 54. City of Detroit v. Joel Ruffin and Willma Orange-Ruffin, Mich. 36th Dist. Ct.;
- 55. City of Detroit v. Paulette Cochran, Mich. 36th Dist. Ct.;
- 56. City of Detroit v. April Kincaid, No. 12-113636, Mich. 36th Dist. Ct.;
- 57. City of Detroit v. James & Adino, No. 14-10436, Mich. 36th Dist. Ct.;
- 58. City of Detroit v. Dennis Denmark & Elana Denmark, No. 13-102803, Mich. 36th Dist. Ct.;
- 59. City of Detroit v. Clarinda Barnett-Harrison, Mich. 36th Dist. Ct.;
- 60. City of Detroit v. Jason Jordan, Mich. 36th Dist. Ct.;
- 61. City of Detroit v. Mondry Hardware & Mondrey, Louis, Mich. 36th Dist. Ct.;
- 62. City of Detroit v. Roland, Lisa, Mich. 36th Dist. Ct.;
- 63. City of Detroit v. Lazana, Deandre & Natalie, No. 12-123542-GC, Mich. 36th Dist. Ct.;
- 64. City of Detroit v. William Landrum and Caroline Landrum, No. 13-119468, Mich. 36th Dist. Ct.;
- 65. City of Detroit v. James Bates and Pricilla Bates, No. 13-102805, Mich. 36th Dist. Ct.;
- 66. City of Detroit v. Coutia Ramsey, No. 13-102804, Mich. 36th Dist. Ct.;
- 67. City of Detroit v. Ann Fletcher, No. 13-108163, Mich. 36th Dist. Ct.;
- 68. City of Detroit v. Jackie Hunter and Mary Hunter, Mich. 36th Dist. Ct.;
- 69. City of Detroit v. Monica Gordon, Mich. 36th Dist. Ct.;
- 70. City of Detroit v. Patricia Brown, No. 13-119470, Mich. 36th Dist. Ct.;

- 71. City of Detroit v. Ronald Coleman & Alice Coleman, No. 13-117682 GC, Mich. 36th Dist. Ct.;
- 72. City of Detroit v. Rennilda Graham, No. 13-119472, Mich. 36th Dist. Ct.;
- 73. City of Detroit v. Kamin Davis & Tana Davis, Mich. 36th Dist. Ct.;
- 74. City of Detroit v. Elaine Ivery, Mich. 36th Dist. Ct.;
- 75. City of Detroit v. Eric Smith, No. 13-122869, Mich. 36th Dist. Ct.;
- 76. City of Detroit v. Mary Waters, Mich. 36th Dist. Ct.;
- 77. City of Detroit v. Todd Philson, Mich. 36th Dist. Ct.;
- 78. City of Detroit v. Kenneth Holms, Sr., Mich. 36th Dist. Ct.;
- 79. City of Detroit v. Jack Kene Obi, No. 05-104554-GC, Mich. 36th Dist. Ct.;
- 80. City of Detroit v. Brandy Marie Duke aka Brandy Niang, No. 08-124279, Mich. 36th Dist. Ct.;
- 81. City of Detroit v. Cevonia Cherise McClure, No. 07-110343, Mich. 36th Dist. Ct.;
- 82. City of Detroit v. Henry Ricardo Smith, No. 07-2093, Mich. 36th Dist. Ct.;
- 83. City of Detroit v. Abdul Raheem Rashed, No. 07-1556323, Mich. 36th Dist. Ct.;
- 84. City of Detroit v. Milton Lee Newman, No. 07-121142, Mich. 36th Dist. Ct.;
- 85. City of Detroit v. Andre Williams, Mich. 36th Dist. Ct.;
- 86. City of Detroit v. Helen Roberts, Mich. 36th Dist. Ct.;
- 87. City of Detroit v. Terry Darnell Jackson, No. 06-119826-GC, Mich. 36th Dist. Ct.;
- 88. City of Detroit v. Bushierra McDonald, No. 07-132889, Mich. 36th Dist. Ct.;
- 89. City of Detroit v. Denna Belton, No. 06-160876, Mich. 36th Dist. Ct.;
- 90. City of Detroit v. Georgianna Colston , No. 07-132886, Mich. 36th Dist. Ct.;
- 91. City of Detroit v. Terrance Omar Ford, No. 07-144864, Mich. 36th Dist. Ct.;
- 92. City of Detroit v. Jessie Al McQuarter, No. 07-127234, Mich. 36th Dist. Ct.;
- 93. City of Detroit v. Kevin Labrell Howell, No. 07-127238, Mich. 36th Dist. Ct.;
- 94. City of Detroit v. Deconte Jerdo, Mich. 36th Dist. Ct.;
- 95. City of Detroit v. Sheila Marie-Maxwell Coleman, Mich. 36th Dist. Ct.;
- 96. City of Detroit v. Jessie Crutcher and Adrienne Smith, No. 08-133795, Mich. 36th Dist. Ct.;
- 97. City of Detroit v. Joachba D. Hammound-Grace, Mich. 36th Dist. Ct.;
- 98. City of Detroit v. Lamont Street, Mich. 36th Dist. Ct.;
- 99. City of Detroit v. William F. & Constance Harris, No. 08-124278, Mich. 36th Dist. Ct.;
- 100. City of Detroit v. Shealtiel N. Moore, Mich. 36th Dist. Ct.;

- 101. City of Detroit v. Mary Rogers, Mich. 36th Dist. Ct.;
- 102. City of Detroit v. Daniel R. Tapert, Mich. 36th Dist. Ct.;
- 103. City of Detroit v. Dukes, Emanuel C., Mich. 36th Dist. Ct.;
- 104. City of Detroit v. Yolanda F. Brady, Mich. 36th Dist. Ct.;
- 105. City of Detroit v. Erskine Wright II, Mich. 36th Dist. Ct.;
- 106. City of Detroit v. Lonnie E. Coleman, Mich. 36th Dist. Ct.;
- 107. City of Detroit v. Calvin Meeks, III, Mich. 36th Dist. Ct.;
- 108. City of Detroit v. Neandue O. Nance, No. 09-11643, Mich. 36th Dist. Ct.;
- 109. City of Detroit v. Lula M. Smith, No. 09-119723, Mich. 36th Dist. Ct.;
- 110. City of Detroit v. Latasha Merriweather, No. 09-119723, Mich. 36th Dist. Ct.;
- 111. City of Detroit v. Tamieka L. Norris, No. 10-125151, Mich. 36th Dist. Ct.;
- 112. City of Detroit v. Franceksa Rodriquez, No. 10-124044, Mich. 36th Dist. Ct.;
- 113. City of Detroit v. Laquanya Candice, No. 08-120177-GC, Mich. 36th Dist. Ct.;
- 114. City of Detroit v. Latonya Katina-Foxey, No. 08-120173, Mich. 36th Dist. Ct.;
- 115. City of Detroit v. Raegan Carmell Sweet, No. 08-120172, Mich. 36th Dist. Ct.;
- 116. City of Detroit v. Oscar Cameron & Oscar G. Cameron II, Mich. 36th Dist. Ct.;
- 117. City of Detroit v. Macia Sherrie Stokes, No. 08-120171, Mich. 36th Dist. Ct.;
- 118. City of Detroit v. Angela Conley, No. 08-120174, Mich. 36th Dist. Ct.;
- 119. City of Detroit v. Eugene Cole & Victory Outreach Detroit, No. 07-120608-GC, Mich. 36th Dist. Ct.;
- 120. City of Detroit v. Kevin Dittich, No. 14-101640, Mich. 36th Dist. Ct.;
- 121. City of Detroit v. Morgan McCrary, Mich. 36th Dist. Ct.;
- 122. City of Detroit v. Twayla Lynette Larry, No. 07-120610, Mich. 36th Dist. Ct.;
- 123. City of Detroit v. Deandre Lamarr Falls, Mich. 36th Dist. Ct.;
- 124. City of Detroit v. Latonya Katina-Foxey, No. 08-120173, Mich. 36th Dist. Ct.;
- 125. City of Detroit v. Raegan Carmell Sweet, No. 08-120172, Mich. 36th Dist. Ct.;
- 126. City of Detroit v. Milton L. Newman, Mich. 36th Dist. Ct.;
- 127. City of Detroit v. 3843 Biddle & Scroggins, Daisy, No. 05-122123-GC, Mich. 36th Dist. Ct.;
- 128. City of Detroit v. Alexander Spencer, Jr., Mich. 36th Dist. Ct.;
- 129. City of Detroit v. Tonia Williams, Mich. 36th Dist. Ct.;
- 130. City of Detroit v. Mayor Rissell & Karen Russell, No. 04-113310, Mich. 36th Dist. Ct.;
- 131. City of Detroit v. Minnie Lee Martin, No. 99-925205, Mich. Third Judicial Cir.;

- 132. City of Detroit v. Ambassador Nursing Home, Inc. aka Pembrook Nursing Center, No. 02-238630, Mich. Third Judicial Cir.;
- 133. City of Detroit v. Tyrone and Janice Winfrey, Mich. 36th Dist. Ct.;
- 134. City of Detroit v. Mark Kulbaba, Inc. dba Servicemaster & Mark Kulbaba, No. 03-302931, Mich. Third Judicial Cir.;
- 135. City of Detroit v. Nardin Park Recovery Center, Mich. Third Judicial Cir.;
- 136. City of Detroit v. Page Litho, Inc., No. 11-006743-CZ, Mich. Third Judicial Cir.;
- 137. City of Detroit v. The Printing Professionals, No. 11-006745-CZ, Mich. Third Judicial Cir.;
- 138. City of Detroit v. Waterman & Sons Printing Company, Inc., No. 11-007078-CZ, Mich. Third Judicial Cir.;
- 139. City of Detroit v. Opus One, Mich. Third Judicial Cir.;
- 140. City of Detroit v. Kyler Reamules, Mich. Third Judicial Cir.;
- 141. City of Detroit v. B & J Enameling Inc. & Holtshouser, Erin & Kownacki, Sandra, Mich. Third Judicial Cir.;
- 142. City of Detroit v. Jacquettier Coleman, No. 13-116327, Mich. 36th Dist. Ct.;
- 143. City of Detroit v. Nardin Park Drug Abuse Center et al., No. 13-011688-CZ, Mich. Third Judicial Cir.;
- 144. City of Detroit v. Sheila A. Kimbrough, No. 07-155641, Mich. 36th Dist. Ct.;
- 145. City of Detroit v. Counselo Maurico, No. 07-155674, Mich. 36th Dist. Ct.;
- 146. City of Detroit v. Christina Morris, No. 07-155726, Mich. 36th Dist. Ct.;
- 147. DuJon Johnson v. City of Detroit; No. 12-202678, Mich. 36th Dist. Ct.;
- 148. Bella Marshall, aka Bella Marshall Barden, No. 2012-777-270-DE (Probate);
- 149. William S. Jordan, No. 03-41137, Bankr. E.D. Mich.;
- 150. Catherine Gaskin, No. 03-67569, Bankr. E.D. Mich.:
- 151. Catherine Gaskin, No. 03-41232, Bankr. E.D. Mich.;
- 152. Dwayne Akra, No. 03-69349, Bankr. E.D. Mich.;
- 153. Dwayne Akra, No. 00-47216, Bankr. E.D. Mich.;
- 154. Diana Daniel, No. 05-56536, Bankr. E.D. Mich.;
- 155. Jerry Lee Miller, No. 09-62314, Bankr. E.D. Mich.;
- 156. Lyall T Hoggatt and Gwendolyn Hoggatt, No. 09-76296, Bankr. E.D. Mich.;
- 157. Terri L. Sykes, No. 11-72188, Bankr. E.D. Mich.;
- 158. Shanta Corporation, No. 12-43956, Bankr. E.D. Mich.;
- 159. Sareta Jean Cheathem, No. 12-59435, Bankr. E.D. Mich.;

- 160. Belinda Rochelle Sanders, No. 12-57603, Bankr. E.D. Mich.;
- 161. Denise Evans Whitley, No. 14-40849, Bankr. E.D. Mich.;
- 162. Whitley v. City of Detroit Treasurer et al, No. 14-04131 Bankr. E.D. Mich.;
- 163. Kimberli Powell, No. 13-40036 (Adversary Case No. 13-04134), Bankr. E.D. Mich.;
- 164. Ruthea Taylor:, No. 13-41265-PJS (Adversary Case No(s) 13-04235, 13-04237 and 13-04239), Bankr. E.D. Mich.;
- 165. Louise Williams, No. 13-40374-MBM (Adversary Case No. 13-04215), Bankr. E.D. Mich.;
- 166. Dorothy Wilson, No. 13-43731-WSD (Adversary Case No. 13-04296); Bankr. E.D. Mich.;
- 167. Carol Lowe-Redding, No. 12-60626, Bankr. E.D. Mich.;
- 168. Rodney A. Bowie, No. 04-40019, Bankr. E.D. Mich.;
- 169. Christopher D. Baty, No. 04-54408, Bankr. E.D. Mich.;
- 170. Tonia Howard, No. 07-58025, Bankr. E.D. Mich.;
- 171. Carl Barner and Yolanda Barner, No. 07-58840, Bankr. E.D. Mich.;
- 172. Jerome Jenkins, No. 09-67014, Bankr. E.D. Mich.;
- 173. Romana Bullock v. Wayne County Treasurer, et al. Mich. 36th Dist. Ct.;
- 174. General Shale Brick v. City of Detroit, No. 06-44397, Mich. 36th Dist. Ct.;
- 175. Gloria Jean McLaurin v. Detroit Parking Violations Bureau, No. 293700, Mich. Ct. App.;
- 176. Dennis Lynval v. City of Detroit, No. 12-012164, Mich. 36th Dist. Ct.;
- 177. City of Detroit v. Mdrahi, Mohamed, No. 3-005784-CC (Condemnation);
- 178. City of Detroit v. True Missionary Baptist Church, No. 13-005785-CC (Condemnation);
- 179. City of Detroit v. True Missionary Baptist Church, No. 13-005787-CC (Condemnation);
- 180. City of Detroit v. True Missionary Baptist Church, No. 13-005795-CC (Condemnation);
- 181. City of Detroit v. True Missionary Baptist Church, No. 13-005814-CC (Condemnation);
- 182. City of Detroit v. Khami, Issam, et al., No. 13-005816-CC (Condemnation);
- 183. City of Detroit v. CE Detroit, No. 13-005820-CC (Condemnation);
- 184. City of Detroit v. State of Michigan, No. 12-014797-CC (Condemnation);
- 185. City of Detroit v. Wilcox aka Albert, Martha, No. 12-014799-CC (Condemnation);
- 186. City of Detroit v. Wilson, Kenneth L., No. 13-005825-CC (Condemnation);
- 187. City of Detroit v. True Missionary Baptist Church, No. 13-05826-CC (Condemnation);
- 188. City of Detroit v. True Missionary Baptist Church, No. 13-005827-CC (Condemnation);
- 189. City of Detroit v. Wilson, Gail, et al., No. 12-015039-CC (Condemnation);

- 190. City of Detroit v. Wilcox, Martha, No. 12-014867-CC (Condemnation);
- 191. City of Detroit v. CE Detroit, LLC, No. 12-014803-CC (Condemnation);
- 192. City of Detroit v. Lucido, Steven J., et al., No. 13-05828-CC (Condemnation);
- 193. City of Detroit v. Detroit Leasing, Inc., No. 13-005829-CC (Condemnation);
- 194. City of Detroit v. Newell, Nema N., No. 13-005830-CC (Condemnation);
- 195. City of Detroit v. Jones, James N., No. 13-005831-CC (Condemnation);
- 196. City of Detroit v. Jones, James N., No. 13-005832-CC (Condemnation);
- 197. Manos, Dino v. City of Detroit and Abram, Frank H., No. 12-011400, Mich. 36th Dist. Ct.;
- 198. City of Detroit v. Priscilla White, No. 06-120153-GC, Mich. 36th Dist. Ct.;
- 199. City of Detroit v. Tommie L. Douglas, Jr., No. 13-116328, Mich. 36th Dist. Ct.;
- 200. City of Detroit v. Natoshia Lane Lucas, No. GC-08H559, Mich. 36th Dist. Ct.;
- 201. City of Detroit v. James Strickland, No. 12-103387-GC, Mich. 36th Dist. Ct.;
- 202. City of Detroit v. Giant Janitorial Services Inc & Peter J. Huthwaite, No. 02-147508, Mich. 36th Dist. Ct.;
- 203. City of Detroit v. Deborah Davenport Bankruptcy, No. 03-65075, Bankr. E.D. Mich.;
- 204. City of Detroit v. Renaissance West Comental Helath Services et al., No. 04-405900-CZ, Mich. Third Judicial Cir.;
- 205. City of Detroit v. Ernest Karr, No. 13-009376, Mich. 36th Dist. Ct.;
- 206. City of Detroit v. Clarence & Marilyn Bell, Mich. 36th Dist. Ct.;
- 207. City of Detroit v. John W. & Martha Higgins, Mich. 36th Dist. Ct.;
- 208. City of Detroit v. Beverly Jeanette, Mich. 36th Dist. Ct.;
- 209. City of Detroit v. Gwendolyn Broadnax, Mich. 36th Dist. Ct.;
- 210. City of Detroit v. Emily Talbert-Holt, No. 09-003020-CZ, Mich. Third Judicial Cir.;
- 211. City of Detroit v. Linda Terry, No. 09-17213-GC, Mich. 36th Dist. Ct.;
- 212. City of Detroit v. Dwayne B. Toles, No. 07-157206-GC, Mich. 36th Dist. Ct.;
- 213. City of Detroit v. Victor C. Travier, No. 08-126677-GC, Mich. 36th Dist. Ct.;
- 214. City of Detroit v. Victoria L. Cliett, No. 13-118142, Mich. 36th Dist. Ct.;
- 215. City of Detroit v. Bessie Harris, No. 08-126678-GC, Mich. 36th Dist. Ct.;
- 216. City of Detroit v. Donald R. & Latania C. McClendon, No. 08-145303-GC, Mich. 36th Dist. Ct.;
- 217. City of Detroit v. Jeanette Beverly, No. 09-108564-GC, Mich. 36th Dist. Ct.;
- 218. City of Detroit v. Linda Terry, No. 09-17213-GC, Mich. 36th Dist. Ct.;
- 219. City of Detroit v. Sharon Brown, No. 09-114024-GC, Mich. 36th Dist. Ct.;

- 220. City of Detroit v. Emily Talbert-Holt, No. 09-003020-CZ, Mich. 36th Dist. Ct.;
- 221. City of Detroit v. Deborah Hicks, No. 13-012387, Mich. 36th Dist. Ct.;
- 222. City of Detroit v. Flozelle Crosby, No. 09-112041-GC, Mich. 36th Dist. Ct.;
- 223. City of Detroit v. Vanessa A. Hall, No. 09-112039-GC, Mich. 36th Dist. Ct.;
- 224. City of Detroit v. Milton s. & Brenda K. Campbell, No. 09-114017-GC, Mich. 36th Dist. Ct.;
- 225. City of Detroit v. Jerel Johnson & Deshawn L. Morrison, No. 09-131660-GC, Mich. 36th Dist. Ct.;
- 226. City of Detroit v. Will Ivey, No. 13-118143, Mich. 36th Dist. Ct.;
- 227. City of Detroit v. Melvin Eades and Rachel Eades, No. 09-135760, Mich. 36th Dist. Ct.;
- 228. City of Detroit v. James Woodget, No. 10-104902-GC, Mich. 36th Dist. Ct.;
- 229. City of Detroit v. Pamela Franklin and Marvin Franklin, No. 10B2476, Mich. 36th Dist. Ct.;
- 230. City of Detroit v. Yvette Pugh, No. 11-107209-GC, Mich. 36th Dist. Ct.;
- 231. City of Detroit v. Everette Driver & Sheila Driver, No. 11-107031-GC, Mich. 36th Dist. Ct.;
- 232. City of Detroit v. Paul Swanson, No. 1102022H-GC, Mich. 41B Dist. Ct.;
- 233. City of Detroit v. Gillian John, No. 13-118144, Mich. 36th Dist. Ct.;
- 234. City of Detroit v. Luther Gray III, No. 07-122557-GC, Mich. 36th Dist. Ct.;
- 235. City of Detroit v. Tony Davis Garnishment, No. 08-114619-CD, Mich. 36th Dist. Ct.;
- 236. City of Detroit v. Bennie Hayden, No. 13-C3512-GC, Mich. 36th Dist. Ct.;
- 237. City of Detroit v. Raymond McMurrian, No. 12-117043-GC, Mich. 36th Dist. Ct.;
- 238. City of Detroit v. Timothy Ebendick and Colleen Ebendick, No. 13-117680-gc, Mich. 36th Dist. Ct.;
- 239. City of Detroit v. Sea-Breeze Traing Corp dba City Laundry Pers Prop, Mich. Third Judicial Cir.;
- 240. City of Detroit v. Jean James, No. 13-117268-GC, Mich. 36th Dist. Ct.;
- 241. City of Detroit v. Chezcore Inc. & Cieskowksi, David, Mich. Third Judicial Cir.;
- 242. City of Detroit v. Monica Chavers, No. 13-118145, Mich. 36th Dist. Ct.:
- 243. City of Detroit v. Slack, Jonathon, No. 13-117270-GC, Mich. 36th Dist. Ct.;
- 244. City of Detroit v. Kevin Doss, No. 13-117269-GC, Mich. 36th Dist. Ct.;
- 245. City of Detroit v. Mack Orangelo, No. 13-39949-GC, Mich. 36th Dist. Ct.;
- 246. Markos Patty Store v. City of Detroit, No. 13-000003-CZ, Mich. Third Judicial Cir.;
- 247. City of Detroit v. Gloria Ballard, Mich. 36th Dist. Ct.;

- 248. City of Detroit v. Daryl Johnson & Nadeine Johnson, Mich. 36th Dist. Ct.;
- 249. City of Detroit v. Rebecca Shelton, Mich. 36th Dist. Ct.;
- 250. City of Detroit v. Cynthia Snith & Kwame Smith, No. 13-117678-GC, Mich. 36th Dist. Ct.;
- 251. City of Detroit v. Zeola Carey, No. 09-107281, Mich. 36th Dist. Ct.;
- 252. City of Detroit v. Kenneth Tinsley & Cheryl Tinsley, Mich. 36th Dist. Ct.;
- 253. City of Detroit v. Louis Parker, Mich. 36th Dist. Ct.;
- 254. City of Detroit v. Matthew Underwood & Vantress Underwood, No. 13-117679-GC, Mich. 36th Dist. Ct.;
- 255. City of Detroit v. James D. & Marva E. Washington, No. 03-145330-GC, Mich. 36th Dist. Ct.;
- 256. City of Detroit v. Belda P. Garza, No. 07-122553-GC, Mich. 36th Dist. Ct.;
- 257. City of Detroit v. Fred Hill, No. 14-101263-GC, Mich. 36th Dist. Ct.;
- 258. City of Detroit v. Kathrine Luckett, No. 13-122872-GC, Mich. 36th Dist. Ct.;
- 259. City of Detroit v. Mary Majek, No. 14-101262-GC, Mich. 36th Dist. Ct.;
- 260. City of Detroit v. Kyler Reamuless, No. 13-122874-GC, Mich. 36th Dist. Ct.;
- 261. City of Detroit v. Mary Waters, No. 13-121800, Mich. 36th Dist. Ct.;
- 262. City of Detroit v. Meal Tech Products, Inc. & Letitia Gordon, No. 14--000586-CZ, Mich. Third Judicial Cir.;
- 263. City of Detroit v. Davis McGill & Juwanna D. McGill, No. 13-20224-GC, Mich. 36th Dist. Ct.;
- 264. City of Detroit v. Majestic Theater center Inc., No. 11-007260-CZ, Mich. Third Judicial Cir.;
- 265. City of Detroit v. Shelbourne Group In. Y Leipsitz-Makino, Kathy, No. 14-102379-GC, Mich. 36th Dist. Ct.;
- 266. City of Detroit v. Ali Beidoun, No. 13-121801, Mich. 36th Dist. Ct.;
- 267. City of Detroit v. Marcel Maurice Moore, No. 07-04395T-GC, Mich. 41B Dist. Ct.;
- 268. City of Detroit v. Shashu Makeda Harris, No. 06-101803-GC, Mich. 36th Dist. Ct.;
- 269. City of Detroit v. Lesley Girard Gates, No. 06-120154-GC, Mich. 36th Dist. Ct.;
- 270. City of Detroit v. Shawn Myatt, Mich. 36th Dist. Ct.;
- 271. City of Detroit v. Angela Nicole Shelly, No. 07-122578-GC, Mich. 36th Dist. Ct.;
- 272. City of Detroit v. Ann Francine Smith, No. 07-117414-GC, Mich. 36th Dist. Ct.;
- 273. City of Detroit v. Saun Roland Scott, No. 07-122576-GC, Mich. 36th Dist. Ct.;
- 274. City of Detroit v. Faynese deeneil Robinson-Law, No. 06-101802-GC, Mich. 36th Dist. Ct.;

- 275. City of Detroit v. Celia Harris, No. 13-121803, Mich. 36th Dist. Ct.;
- 276. City of Detroit v. Delois Kirkman, No. 07-134556-GC, Mich. 36th Dist. Ct.;
- 277. City of Detroit v. Michael Amthony Hines, No. 06-120152-GC, Mich. 36th Dist. Ct.;
- 278. City of Detroit v. Derrick James McDowell, No. 07-58101-GC, Mich. 36th Dist. Ct.;
- 279. City of Detroit v. Tamaara Morris, No. 06-101804-GC, Mich. 36th Dist. Ct.;
- 280. City of Detroit v. Rhonda Joann White, No. 07-134557-GC, Mich. 36th Dist. Ct.;
- 281. City of Detroit v. Danetta L. Simpson, No. 12-121739-GC, Mich. 36th Dist. Ct.;
- 282. City of Detroit v. Kildare Clarke, No. 08-00468-GC, Mich. 36th Dist. Ct.;
- 283. City of Detroit v. Aretha Lula Crawford, No. 07-145090-GC, Mich. 36th Dist. Ct.;
- 284. City of Detroit v. Euel Kinsey, No. 14-304163, Mich. 36th Dist. Ct.;
- 285. City of Detroit v. Natasha Nakie-Nacole Coats, No. 08-C0945-GC, Mich. 36th Dist. Ct.;
- 286. City of Detroit v. Rebecca Marie Dunn, No. 07155738-GC, Mich. 36th Dist. Ct.;
- 287. City of Detroit v. Eve Reedy Doster, No. 08-106725-GC, Mich. 36th Dist. Ct.;
- 288. City of Detroit v. Barnstormer Pilot Club, LLC, No. 14-002984, Mich. 36th Dist. Ct.;
- 289. City of Detroit v. Virginia Francnessa Flamer, No. 07-145091-GC, Mich. 36th Dist. Ct.;
- 290. City of Detroit v. Gregory Lynn Delaney, No. 07-145091-GC, Mich. 36th Dist. Ct.;
- 291. City of Detroit v. Tyrone Jemall Peals, No. 07-117411-GC, Mich. 36th Dist. Ct.;
- 292. City of Detroit v. Paul Douglas Bosman, No. 07-1805-GC, Mich. 22nd Dist. Ct.;
- 293. City of Detroit v. Ann Francien Smith, Mich. 36th Dist. Ct.;
- 294. City of Detroit v. Khatoon Dawood, No. 08-C01778-GC-01, 52nd Dist. Ct.;
- 295. City of Detroit v. Jaroslaw Sziejter, No. 09-114019, Mich. 36th Dist. Ct.;
- 296. City of Detroit v. Kimberly James, Mich. 36th Dist. Ct.;
- 297. City of Detroit v. Rachel Erika Thomas-Sharpe, Mich. 36th Dist. Ct.;
- 298. City of Detroit v. Tawanda Latreese Wilder, No. 09-114021-GC, Mich. 36th Dist. Ct.;
- 299. City of Detroit v. Elgin R. Taylor, No. 09-114022-GC, Mich. 36th Dist. Ct.;
- 300. City of Detroit v. Lasonia Smith, Mich. 36th Dist. Ct.;
- 301. City of Detroit v. Lamont Street, Mich. 36th Dist. Ct.;
- 302. City of Detroit v. Shealtiel N. Moore, Mich. 36th Dist. Ct.;
- 303. City of Detroit v. Jaroslaw Sziejter, No. 09-114019, Mich. 36th Dist. Ct.;
- 304. City of Detroit v. Christine Myers, Gavin Harrison, Karen Kialka, No. 09-114016-GC, Mich. 36th Dist. Ct.;
- 305. City of Detroit v. Verizon, Mich. 36th Dist. Ct.;
- 306. City of Detroit v. Marcus Ricardo Gary, No. 09-114018-GC, Mich. 36th Dist. Ct.;

- 307. City of Detroit v. Christine Myers, Gavin Harrison, Karen Kialka, No. 09-114016-GC, Mich. 36th Dist. Ct.;
- 308. City of Detroit v. Derek Culver, No. 13-121802, Mich. 36th Dist. Ct.;
- 309. City of Detroit v. Rita Lynette Powell-Pyles, No. 09-131657-GC, Mich. 36th Dist. Ct.;
- 310. City of Detroit v. Kari Burge, No. 10-106504-GC, Mich. 36th Dist. Ct.;
- 311. City of Detroit v. Jerea Deana Jackson, No. 08-106730-GC, Mich. 36th Dist. Ct.;
- 312. City of Detroit v. Angelo Iafrate, Mich. 36th Dist. Ct.;
- 313. City of Detroit v. Jamal Anthony Gaddie, No. 07-141061-GC, Mich. 36th Dist. Ct.;
- 314. City of Detroit v. Sophia Hawkins, No. 07-141894-GC, Mich. 36th Dist. Ct.;
- 315. City of Detroit v. Terrance Thomas, No. 10-108337-GC, Mich. 36th Dist. Ct.;
- 316. City of Detroit v. Terrance Thomas, No. 10-108337-GC, Mich. 36th Dist. Ct.;
- 317. City of Detroit v. Maia Williams, Mich. 36th Dist. Ct.;
- 318. City of Detroit v. Frances Blue, No. 10-118297-GC, Mich. 36th Dist. Ct.;
- 319. City of Detroit v. Jerel D. Matthaw, No. 10-122303, Mich. 36th Dist. Ct.;
- 320. City of Detroit v. Ashli R. Thomas, No. 10-122302-GC, Mich. 36th Dist. Ct.;
- 321. City of Detroit v. George Webb, No. 10-121743-GC, Mich. 36th Dist. Ct.;
- 322. City of Detroit v. Elsie L. Green & Sadie Reynolds, No. 10-124040-GC, Mich. 36th Dist. Ct.;
- 323. City of Detroit v. Wayne County 7 Raymond J. Wojtowitcz, No. 13-000036-MZ-C30, Mich. 36th Dist. Ct.;
- 324. City of Detroit v. Kenneth L. Hurt, No. 11-105194-GC, Mich. 36th Dist. Ct.;
- 325. City of Detroit v. Tiyunna George, Mich. 36th Dist. Ct.;
- 326. City of Detroit v. Dejuan L. Washington, No. 11-105192-GC, Mich. 36th Dist. Ct.;
- 327. City of Detroit v. Marc Williams, No. 12-103384-GC, Mich. 36th Dist. Ct.;
- 328. City of Detroit v. Charles Williams, Mich. 36th Dist. Ct.;
- 329. City of Detroit v. Jennifer Bramer, No. 12-103386-GC, Mich. 36th Dist. Ct.;
- 330. City of Detroit v. Ronald Taylor, No. 04-117439-GC, Mich. 36th Dist. Ct.;
- 331. City of Detroit v. Empire Leasing, No. 14-15917-GC, Mich. 36th Dist. Ct.;
- 332. City of Detroit v. Wise Finley, No. 14-105916-GC, Mich. 36th Dist. Ct.;
- 333. City of Detroit v. John Louis Herring, Mich. 36th Dist. Ct.;
- 334. City of Detroit v. Damon Key, No. 14-15921-GC, Mich. 36th Dist. Ct.;
- 335. City of Detroit v. Claudio Lopez, Mich. 36th Dist. Ct.;
- 336. City of Detroit v. Michael Mingo, No. 14-105920-GC, Mich. 36th Dist. Ct.;

- 337. City of Detroit v. Myrtle Pasha, Mich. 36th Dist. Ct.;
- 338. City of Detroit v. Larry Callahan, No. 08-105046-GC, Mich. 36th Dist. Ct.;
- 339. City of Detroit v. Anthony Caslio, No. 07-154008-GC, Mich. 36th Dist. Ct.;
- 340. City of Detroit v. Antonio L. Johnson, No. 08-122838-GC, Mich. 36th Dist. Ct.;
- 341. City of Detroit v. Markeeda Morgan, No. 07-124692-GC, Mich. 36th Dist. Ct.;
- 342. City of Detroit v. 19696 Omira, No. 09-110228-GC, Mich. 36th Dist. Ct.;
- 343. City of Detroit v. Cadolba Management and Associates, No. 09-120755-GC, Mich. 36th Dist. Ct.;
- 344. City of Detroit v. Clarence Edward Key, No. 09-114023-GC, Mich. 36th Dist. Ct.;
- 345. Motor City Bending Inc vs City of Detroit, No. 07-729179, Mich. 36th Dist. Ct.;
- 346. City of Detroit v. 19696 Omira, No. 09-110228, Mich. 36th Dist. Ct.;
- 347. City of Detroit v. Cadpba Management and Associates, No. 09-120755, Mich. 36th Dist. Ct.;
- 348. City of Detroit v. Clarence Edward Key, No. 09-114023, Mich. 36th Dist. Ct.;